Portfolio overlap

FLQS / SFLO

Overlap	Shared positions
17.00%	86

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 17.61%

VictoryShares Small Cap Free Cash Flow ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / SFLO 38.04%

Largest shared positions

Security	FLQS	SFLO	Overlap
CLEAR SECURE INC COM CL A	0.83%	0.71%	0.71%
QUALYS INC COM	0.72%	0.68%	0.68%
ABERCROMBIE & FITCH COMPANY CL A	0.63%	0.79%	0.63%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALKERMES PLC	0.72%	0.00%	-0.72
COVISTA INC	0.56%	0.00%	-0.56
MAGNOLIA OIL & GAS CORP	0.00%	0.55%	+0.55
RUSH ENTERPRISES INC	0.00%	0.54%	+0.54
LANTHEUS HOLDINGS INC	0.48%	0.00%	-0.48
All other shared classes			+2.34

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FLQS · SEC	SFLO · SEC
06/30/2026	17.00%	86	0000940400-26-035197	0001004726-26-007513
03/31/2026	15.34%	68	0000940400-26-020737	0001004726-26-004311
12/31/2025	15.64%	71	0000940400-26-008681	0001004726-26-001288
09/30/2025	12.31%	60	0000940400-25-011726	0001004726-25-002163
06/30/2025	13.42%	67	0001752724-25-205748	0001752724-25-210063
03/31/2025	14.78%	70	0001752724-25-109485	0001752724-25-128265
12/31/2024	15.06%	71	0001752724-25-035377	0001752724-25-042872
09/30/2024	15.83%	75	0001752724-24-273492	0001752724-24-271609
06/30/2024	16.92%	80	0001752724-24-191150	0001752724-24-190136
03/31/2024	17.49%	76	0001752724-24-121350	0001752724-24-121288
12/31/2023	19.85%	84	0001752724-24-045764	0001752724-24-041458