Portfolio overlap

FLQS / SPSM

Overlap	Shared positions
28.89%	204

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 61.45%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 28.89%

Largest shared positions

Security	FLQS	SPSM	Overlap
ESCO TECHNOLOGIES INC COM	1.10%	0.49%	0.49%
ALKERMES PLC SHS	1.14%	0.47%	0.47%
GLAUKOS CORP COM	0.48%	0.45%	0.45%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 35–62 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 -0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Primoris Services Corp	0.51%	0.00%	-0.51
Viavi Solutions Inc	0.50%	0.00%	-0.50
Jackson Financial Inc	0.49%	0.00%	-0.49
Sanmina Corp	0.45%	0.00%	-0.45
GLAUKOS CORP	0.00%	0.45%	+0.45
All other shared classes			+0.91

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FLQS · SEC	SPSM · SEC
06/30/2026	28.89%	204	0000940400-26-035197	0001410368-26-089362
03/31/2026	29.48%	192	0000940400-26-020737	0001410368-26-055589
12/31/2025	31.77%	198	0000940400-26-008681	0001410368-26-020101
09/30/2025	31.16%	199	0000940400-25-011726	0001410368-25-032031
06/30/2025	33.43%	205	0001752724-25-205748	0001752724-25-211223
03/31/2025	34.69%	205	0001752724-25-109485	0001752724-25-125219
12/31/2024	34.68%	206	0001752724-25-035377	0001752724-25-044001
09/30/2024	35.11%	209	0001752724-24-273492	0001752724-24-264561
06/30/2024	34.64%	210	0001752724-24-191150	0001752724-24-196734
03/31/2024	36.11%	212	0001752724-24-121350	0001752724-24-123916
12/31/2023	36.36%	211	0001752724-24-045764	0001752724-24-043214
09/30/2023	36.99%	214	0001752724-23-254252	0001752724-23-267579
06/30/2023	37.20%	214	0001752724-23-198444	0001752724-23-196438
03/31/2023	37.75%	222	0001752724-23-116927	0001752724-23-126145
12/31/2022	39.38%	228	0001752724-23-045367	0001752724-23-046913
09/30/2022	37.21%	228	0001752724-22-244665	0001752724-22-271527
06/30/2022	36.59%	225	0001752724-22-199442	0001752724-22-196931
03/31/2022	34.78%	216	0001752724-22-100483	0001752724-22-127989
12/31/2021	35.24%	214	0001752724-22-050030	0001752724-22-048806
09/30/2021	34.77%	210	0001752724-21-234999	0001752724-21-259968
06/30/2021	35.44%	215	0001752724-21-166849	0001752724-21-179978
03/31/2021	37.19%	211	0001752724-21-113171	0001752724-21-118942
12/31/2020	35.94%	210	0001752724-21-042199	0001752724-21-043815
09/30/2020	37.06%	213	0001752724-20-224061	0001752724-20-251423
06/30/2020	38.65%	216	0001752724-20-165392	0001752724-20-177299
03/31/2020	37.34%	215	0001752724-20-088968	0001752724-20-111774
12/31/2019	21.23%	415	0001752724-20-040967	0001752724-20-040288
09/30/2019	22.66%	431	0001752724-19-173518	0001752724-19-184292