Portfolio overlap

FLQS / XJR

Overlap	Shared positions
28.47%	184

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 55.65%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 28.52%

Largest shared positions

Security	FLQS	XJR	Overlap
ESCO TECHNOLOGIES INC COM	1.10%	0.55%	0.55%
ALKERMES PLC SHS	1.14%	0.53%	0.53%
GLAUKOS CORP COM	0.48%	0.50%	0.48%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.41%. The filing dates are 35–60 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 -2.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRIMORIS SERVICES CORP	0.58%	0.00%	-0.58
Viavi Solutions Inc	0.58%	0.00%	-0.58
FEDERAL SIGNAL CORP	0.49%	0.00%	-0.49
GLAUKOS CORP	0.00%	0.48%	+0.48
ESSENTIAL PROPERTIES REALTY TRUST INC	0.48%	0.00%	-0.48
All other shared classes			-0.36

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	XJR · SEC
06/30/2026	28.47%	184	0000940400-26-035197	0000940400-26-034994
03/31/2026	30.48%	180	0000940400-26-020737	0000940400-26-020780
12/31/2025	31.69%	182	0000940400-26-008681	0000940400-26-007505
09/30/2025	31.98%	186	0000940400-25-011726	0000940400-25-010609
06/30/2025	32.55%	191	0001752724-25-205748	0001752724-25-205070
03/31/2025	34.28%	187	0001752724-25-109485	0001752724-25-122132
12/31/2024	33.35%	187	0001752724-25-035377	0001752724-25-041381
09/30/2024	33.24%	188	0001752724-24-273492	0001752724-24-274359
06/30/2024	33.21%	191	0001752724-24-191150	0001752724-24-191761
03/31/2024	33.06%	190	0001752724-24-121350	0001752724-24-120739
12/31/2023	34.94%	192	0001752724-24-045764	0001752724-24-038605
09/30/2023	36.44%	194	0001752724-23-254252	0001752724-23-263512
06/30/2023	36.40%	196	0001752724-23-198444	0001752724-23-188396
03/31/2023	37.49%	206	0001752724-23-116927	0001752724-23-113940
09/30/2022	35.83%	212	0001752724-22-244665	0001752724-22-264816
06/30/2022	34.97%	209	0001752724-22-199442	0001752724-22-193750
03/31/2022	33.75%	203	0001752724-22-100483	0001752724-22-122791
12/31/2021	34.37%	196	0001752724-22-050030	0001752724-22-046283
09/30/2021	34.57%	199	0001752724-21-234999	0001752724-21-255885
06/30/2021	34.74%	202	0001752724-21-166849	0001752724-21-186157
03/31/2021	36.06%	199	0001752724-21-113171	0001752724-21-116389
12/31/2020	35.08%	197	0001752724-21-042199	0001752724-21-040698
09/30/2020	35.12%	188	0001752724-20-224061	0001752724-20-247812