Portfolio overlap

USPX / VSLU

Overlap	Shared positions
56.89%	269

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 65.47%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 93.88%

Largest shared positions

Security	USPX	VSLU	Overlap
NVIDIA CORP COM	7.29%	10.18%	7.29%
APPLE INC COM	6.59%	9.33%	6.59%
MICROSOFT CORP COM	4.31%	6.14%	4.31%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. 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 -6.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	3.30%	0.00%	-3.30
ELI LILLY & COMPANY	0.00%	1.50%	+1.50
EXXONMOBIL HOLDINGS CORP	1.26%	0.00%	-1.26
MICROSOFT CORP	4.90%	4.31%	-0.59
APPLIED MATERIALS INC	0.48%	0.82%	+0.34
All other shared classes			-2.99

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	USPX · SEC	VSLU · SEC
06/30/2026	56.89%	269	0000940400-26-035112	0001004726-26-007194
03/31/2026	63.19%	301	0000940400-26-020745	0001004726-26-004582
12/31/2025	63.48%	301	0000940400-26-008699	0001004726-26-001109
09/30/2025	62.82%	280	0000940400-25-011721	0001004726-25-002431
06/30/2025	62.71%	283	0001752724-25-205725	0001752724-25-209731
03/31/2025	62.45%	287	0001752724-25-109486	0001752724-25-125568
12/31/2024	63.44%	287	0001752724-25-035407	0001752724-25-043152
09/30/2024	61.98%	287	0001752724-24-273512	0001752724-24-275601
06/30/2024	62.39%	286	0001752724-24-191121	0001752724-24-192913
03/31/2024	57.86%	304	0001752724-24-121324	0001752724-24-120667
12/31/2023	59.18%	304	0001752724-24-045744	0001752724-24-041620
09/30/2023	61.42%	357	0001752724-23-254225	0001752724-23-265251
06/30/2023	62.41%	357	0001752724-23-198418	0001752724-23-193647
03/31/2023	58.22%	322	0001752724-23-116925	0001752724-23-110383
12/31/2022	58.26%	322	0001752724-23-045385	0001752724-23-041169
09/30/2022	56.14%	318	0001752724-22-244632	0001752724-22-271506
06/30/2022	32.57%	117	0001752724-22-199428	0001752724-22-197601
03/31/2022	34.82%	120	0001752724-22-100505	0001752724-22-118786
12/31/2021	35.04%	121	0001752724-22-050027	0001752724-22-045845
09/30/2021	38.89%	120	0001752724-21-234976	0001752724-21-259512
06/30/2021	39.47%	122	0001752724-21-166862	0001752724-21-189212