Portfolio overlap

AQEC / YLDE

Overlap	Shared positions
24.08%	18

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 27.64%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 32.35%

Largest shared positions

Security	AQEC	YLDE	Overlap
Johnson & Johnson	2.14%	1.94%	1.94%
Apple Inc	1.89%	1.86%	1.86%
Coca-Cola Co/The	1.78%	1.96%	1.78%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 51–62 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	1.31%	0.00%	-1.31
NVIDIA Corp	0.00%	1.07%	+1.07
Procter & Gamble Co/The	1.13%	0.51%	-0.62
Honeywell International Inc	0.00%	0.61%	+0.61
Honeywell Aerospace Inc	0.00%	0.61%	+0.61
All other shared classes			+0.06

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	AQEC · SEC	YLDE · SEC
06/30/2026	24.08%	18	0001193125-26-369846	0000940400-26-035184
03/31/2026	23.66%	17	0001193125-26-250342	0000940400-26-020740
12/31/2025	24.01%	19	0000894189-26-006589	0000940400-26-008667