# Portfolio overlap

## ASCE / FSML

| Overlap | Shared positions |
|---|---|
| 9.12% | 18 |

## Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 33.89%

## Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

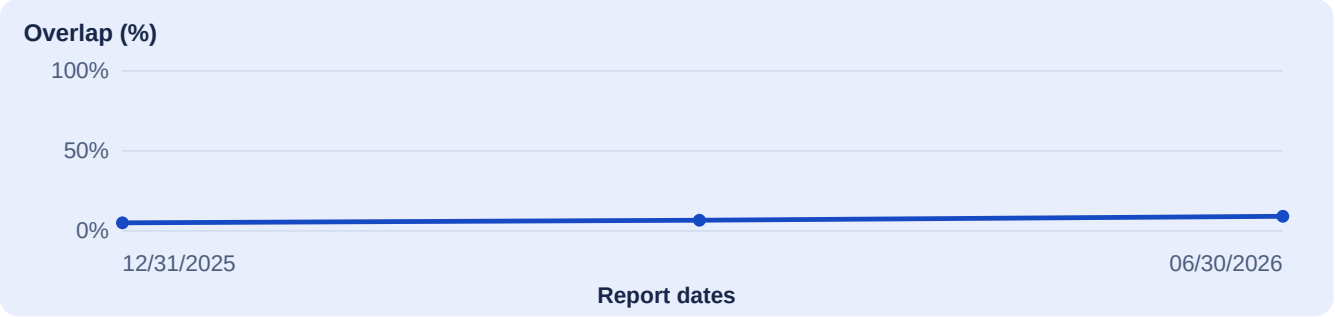
Overlap / FSML 9.12%

## Largest shared positions

| Security | ASCE | FSML | Overlap |
|---|---|---|---|
| Credo Technology Group Holding Ltd | 3.05% | 1.53% | 1.53% |
| SkyWest Inc | 1.99% | 1.11% | 1.11% |
| Axos Financial Inc | 1.55% | 1.04% | 1.04% |

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 99.10%. The filing dates are 51–58 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 +2.46 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| DigitalOcean Holdings Inc | 0.00% | 0.90% | +0.90 |
| Garrett Motion Inc | 0.00% | 0.89% | +0.89 |
| Credo Technology Group Holding Ltd | 0.66% | 1.53% | +0.87 |
| Century Aluminum Co | 0.00% | 0.57% | +0.57 |
| Urban Outfitters Inc | 0.60% | 0.09% | -0.52 |
| All other shared classes | | | -0.25 |

# 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 | ASCE · SEC | FSML · SEC |
|---|---|---|---|---|
| 06/30/2026 | 9.12% | 18 | 0001410368-26-086080 | 0000940400-26-035101 |
| 03/31/2026 | 6.66% | 15 | 0001410368-26-052358 | 0000940400-26-020728 |
| 12/31/2025 | 5.05% | 13 | 0001410368-26-017734 | 0000940400-26-008988 |