Portfolio overlap

FRIZ / SCEP

Overlap	Shared positions
34.72%	17

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 52.05%

Sterling Capital Hedged Equity Premium Income ETF

Report dates 06/30/2026 | 98.36% NAV

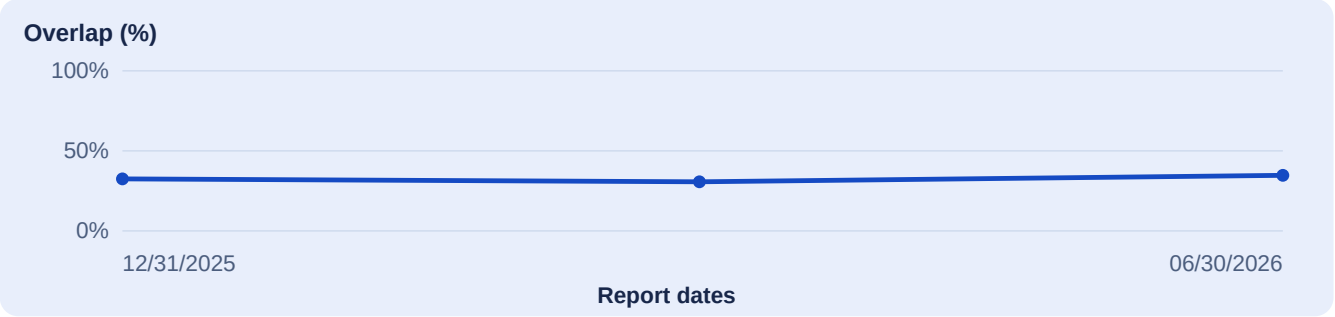
Overlap / SCEP 37.66%

Largest shared positions

Security	FRIZ	SCEP	Overlap
BROADCOM INC COM	4.82%	5.52%	4.82%
APPLE INC COM	4.33%	5.61%	4.33%
JP MORGAN CHASE & COMPANY COM	4.31%	3.50%	3.50%

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 95.79%. 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 +4.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ANALOG DEVICES INC	0.00%	1.84%	+1.84
LAM RESEARCH CORP	0.00%	1.71%	+1.71
AMPHENOL CORP	1.48%	1.90%	+0.42
APPLE INC	3.96%	4.33%	+0.38
MICROSOFT CORP	3.70%	3.43%	-0.27
All other shared classes			-0.04

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	FRIZ · SEC	SCEP · SEC
06/30/2026	34.72%	17	0000940400-26-035148	0000910472-26-014094
03/31/2026	30.68%	15	0000940400-26-020171	0000910472-26-008272
12/31/2025	32.50%	15	0000940400-26-009028	0000910472-26-003720