Portfolio overlap

FSML / FTKI

Overlap	Shared positions
14.01%	37

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 17.99%

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 26.67%

Largest shared positions

Security	FSML	FTKI	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	1.53%	2.23%	1.53%
CLEAR SECURE INC COM CL A	0.98%	1.57%	0.98%
KULICKE AND SOFFA INDUSTRIES INC COM	1.34%	0.88%	0.88%

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 97.25%. The filing dates are 51–131 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 +6.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KULICKE AND SOFFA INDUSTRIES INC	0.00%	0.88%	+0.88
CREDO TECHNOLOGY GROUP HOLDING LTD	0.66%	1.53%	+0.87
KOHL'S CORP	0.00%	0.84%	+0.84
CLEAR SECURE INC	0.15%	0.98%	+0.83
MONARCH CASINO & RESORT INC	0.00%	0.82%	+0.82
All other shared classes			+2.48

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	FSML · SEC	FTKI · SEC
06/30/2026	14.01%	37	0000940400-26-035101	0000940400-26-033058
03/31/2026	7.30%	29	0000940400-26-020728	0000940400-26-021758
12/31/2025	10.76%	39	0000940400-26-008988	0000940400-26-015932