Portfolio overlap

FSML / HYP

Overlap	Shared positions
13.62%	18

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 14.32%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / HYP 33.06%

Largest shared positions

Security	FSML	HYP	Overlap
BLOOM ENERGY CORP COM CL A	2.77%	2.48%	2.48%
VICOR CORP COM	1.48%	1.62%	1.48%
VISHAY INTERTECHNOLOGY INC COM	1.41%	1.70%	1.41%

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 91.68%. The filing dates are 51–59 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 +10.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	0.00%	2.48%	+2.48
VICOR CORP	0.00%	1.48%	+1.48
VISHAY INTERTECHNOLOGY INC	0.00%	1.41%	+1.41
KULICKE AND SOFFA INDUSTRIES INC	0.00%	1.34%	+1.34
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	1.33%	+1.33
All other shared classes			+2.53

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	HYP · SEC
06/30/2026	13.62%	18	0000940400-26-035101	0001004726-26-007189
03/31/2026	3.04%	6	0000940400-26-020728	0001004726-26-004405
12/31/2025	7.83%	21	0000940400-26-008988	0001004726-26-001111