Portfolio overlap

FSML / IVSS

Overlap	Shared positions
17.08%	93

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 28.52%

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

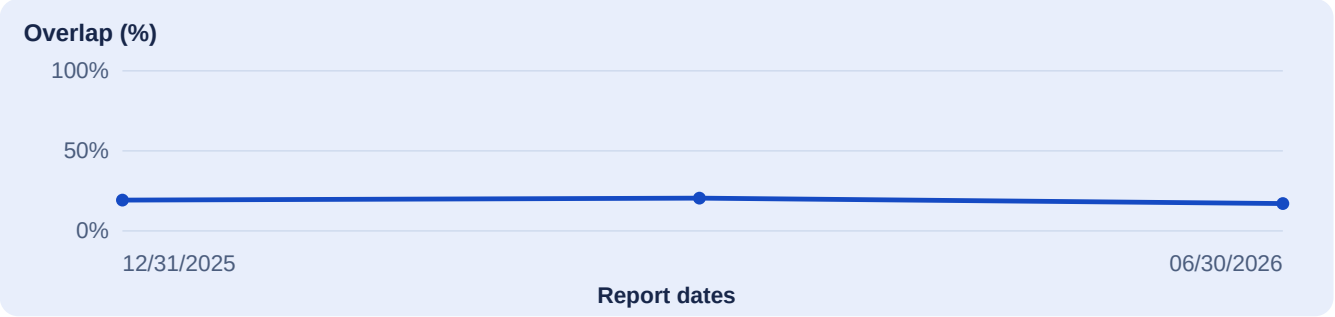
Overlap / IVSS 36.36%

Largest shared positions

Security	FSML	IVSS	Overlap
DAVE INC CLASS A COM NEW	1.22%	1.87%	1.22%
GARRETT MOTION INC COM	0.89%	0.99%	0.89%
ACADIAN ASSET MANAGEMENT INC COM	0.96%	0.71%	0.71%

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 98.06%. 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 -3.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DAVE INC	0.00%	1.22%	+1.22
ATMUS FILTRATION TECHNOLOGIES INC	1.21%	0.61%	-0.60
LIBERTY ENERGY INC	0.56%	0.00%	-0.56
GULFPORT ENERGY CORP	0.75%	0.21%	-0.54
HERBALIFE LTD	0.94%	0.52%	-0.41
All other shared classes			-2.50

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	FSML · SEC	IVSS · SEC
06/30/2026	17.08%	93	0000940400-26-035101	0001004726-26-007192
03/31/2026	20.47%	104	0000940400-26-020728	0001004726-26-004583
12/31/2025	19.24%	94	0000940400-26-008988	0001004726-26-001108