Portfolio overlap

FSML / PSC

Overlap	Shared positions
24.67%	143

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 50.72%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 39.73%

Largest shared positions

Security	FSML	PSC	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	1.53%	1.38%	1.38%
VICOR CORP COM	1.48%	1.05%	1.05%
BREAD FINANCIAL HOLDINGS INC COM	1.06%	0.92%	0.92%

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 42–58 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 +2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VICOR CORP	0.12%	1.05%	+0.93
DIGITALOCEAN HOLDINGS INC	0.00%	0.90%	+0.90
CREDO TECHNOLOGY GROUP HOLDING LTD	0.58%	1.38%	+0.80
URBAN OUTFITTERS INC	0.46%	0.09%	-0.38
PTC THERAPEUTICS INC	0.46%	0.10%	-0.36
All other shared classes			+0.46

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	PSC · SEC
06/30/2026	24.67%	143	0000940400-26-035101	0001410368-26-078781
03/31/2026	22.31%	140	0000940400-26-020728	0001410368-26-043485
12/31/2025	20.68%	110	0000940400-26-008988	0001410368-26-018072