Portfolio overlap

FSML / SCDS

Overlap	Shared positions
17.99%	81

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 36.22%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 31.29%

Largest shared positions

Security	FSML	SCDS	Overlap
MONARCH CASINO & RESORT INC COM	0.82%	0.91%	0.82%
PLEXUS CORP COM	0.88%	0.75%	0.75%
VISHAY INTERTECHNOLOGY INC COM	1.41%	0.69%	0.69%

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 95.27%. 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 +2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	1.26%	0.32%	-0.93
MONARCH CASINO & RESORT INC	0.00%	0.82%	+0.82
DIGITALOCEAN HOLDINGS INC	0.00%	0.68%	+0.68
XENON PHARMACEUTICALS INC	0.15%	0.64%	+0.50
CLEAR SECURE INC	0.15%	0.56%	+0.41
All other shared classes			+0.68

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	SCDS · SEC
06/30/2026	17.99%	81	0000940400-26-035101	0002071691-26-021066
03/31/2026	15.85%	73	0000940400-26-020728	0002071691-26-012753
12/31/2025	20.17%	84	0000940400-26-008988	0002071691-26-004905