Portfolio overlap

FSML / SEIS

Overlap	Shared positions
22.65%	110

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 45.26%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 36.44%

Largest shared positions

Security	FSML	SEIS	Overlap
BLOOM ENERGY CORP COM CL A	2.77%	1.52%	1.52%
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	1.53%	1.33%	1.33%
BRIDGEBIO PHARMA INC COM	1.32%	1.01%	1.01%

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 51–61 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRIMORIS SERVICES CORP	0.86%	0.00%	-0.86
CLEAR SECURE INC	0.15%	0.89%	+0.74
CREDO TECHNOLOGY GROUP HOLDING LTD	0.64%	1.33%	+0.69
BLOOM ENERGY CORP	0.85%	1.52%	+0.66
ATMUS FILTRATION TECHNOLOGIES INC	0.61%	0.00%	-0.61
All other shared classes			-1.24

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	SEIS · SEC
06/30/2026	22.65%	110	0000940400-26-035101	0002048251-26-007467
03/31/2026	23.27%	113	0000940400-26-020728	0002048251-26-004550
12/31/2025	24.98%	93	0000940400-26-008988	0002048251-26-001824