Portfolio overlap

FTCS / YLDE

Overlap	Shared positions
22.15%	14

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 27.00%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 25.18%

Largest shared positions

Security	FTCS	YLDE	Overlap
UNION PACIFIC CORP COM	2.18%	2.39%	2.18%
ALPHABET INC CAP STK CL A	2.11%	3.52%	2.11%
AUTOMATIC DATA PROCESSING INC COM	2.25%	2.00%	2.00%

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





18 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 49–60 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 +3.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNION PACIFIC CORP	0.00%	2.18%	+2.18
ALPHABET INC	0.00%	2.11%	+2.11
Honeywell International Inc.	1.31%	0.00%	-1.31
PROCTER & GAMBLE COMPANY (THE)	1.13%	0.51%	-0.62
HONEYWELL INTERNATIONAL INC	0.00%	0.61%	+0.61
All other shared classes			+0.87

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	FTCS · SEC	YLDE · SEC
06/30/2026	22.15%	14	0000940400-26-033057	0000940400-26-035184
03/31/2026	18.30%	11	0000940400-26-021792	0000940400-26-020740
12/31/2025	19.53%	12	0000940400-26-006876	0000940400-26-008667
09/30/2025	16.22%	10	0000940400-25-009818	0000940400-25-010212
06/30/2025	17.71%	11	0001752724-25-205021	0001752724-25-202221
03/31/2025	17.51%	10	0001752724-25-122337	0001752724-25-115618
12/31/2024	17.96%	11	0001752724-25-038162	0001752724-25-043881
09/30/2024	16.37%	11	0001752724-24-267819	0001752724-24-261817
06/30/2024	22.86%	14	0001752724-24-185347	0001752724-24-190171
03/31/2024	25.78%	17	0001752724-24-119356	0001752724-24-116211
12/31/2023	20.45%	13	0001752724-24-035693	0001752724-24-034845
09/29/2023	25.60%	15	0001752724-23-269624	0001752724-23-260889
06/30/2023	19.84%	12	0001752724-23-198850	0001752724-23-188544
03/31/2023	21.69%	12	0001752724-23-124591	0001752724-23-108010
12/30/2022	21.83%	11	0001752724-23-035259	0001752724-23-043216
09/30/2022	18.31%	11	0001752724-22-267162	0001752724-22-264030
06/30/2022	18.76%	10	0001752724-22-184353	0001752724-22-193155
03/31/2022	24.95%	14	0001752724-22-124386	0001752724-22-113018