Portfolio overlap

IWL / YLDE

Overlap	Shared positions
25.89%	37

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 41.28%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 74.01%

Largest shared positions

Security	IWL	YLDE	Overlap
ALPHABET INC CAP STK CL A	3.75%	3.52%	3.52%
NVIDIA CORP COM	8.40%	2.97%	2.97%
MICROSOFT CORP COM	4.99%	2.61%	2.61%

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





17 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 49–59 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 -0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	0.00%	2.97%	+2.97
MICROSOFT CORP	3.66%	2.61%	-1.05
BROADCOM INC	2.89%	2.21%	-0.68
ALPHABET INC	2.98%	3.52%	+0.54
UNITEDHEALTH GROUP INC	0.52%	0.00%	-0.52
All other shared classes			-1.82

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	IWL · SEC	YLDE · SEC
06/30/2026	25.89%	37	0000940400-26-034995	0000940400-26-035184
03/31/2026	26.45%	38	0000940400-26-020834	0000940400-26-020740
12/31/2025	27.26%	38	0000940400-26-007531	0000940400-26-008667
09/30/2025	27.15%	38	0000940400-25-010633	0000940400-25-010212
06/30/2025	26.57%	37	0001752724-25-205064	0001752724-25-202221
03/31/2025	21.78%	33	0001752724-25-122124	0001752724-25-115618
12/31/2024	24.91%	37	0001752724-25-041370	0001752724-25-043881
09/30/2024	25.09%	39	0001752724-24-274356	0001752724-24-261817
06/30/2024	24.64%	41	0001752724-24-191818	0001752724-24-190171
03/31/2024	25.93%	41	0001752724-24-120717	0001752724-24-116211
12/31/2023	28.01%	41	0001752724-24-038641	0001752724-24-034845
06/30/2023	29.66%	40	0001752724-23-188410	0001752724-23-188544
03/31/2023	30.74%	38	0001752724-23-114186	0001752724-23-108010
12/30/2022	32.98%	39	0001752724-23-037511	0001752724-23-043216
09/30/2022	32.05%	40	0001752724-22-264813	0001752724-22-264030
06/30/2022	32.52%	40	0001752724-22-193677	0001752724-22-193155
03/31/2022	31.85%	40	0001752724-22-122849	0001752724-22-113018