Portfolio overlap

OEF / YLDE

Overlap	Shared positions
25.98%	25

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 48.15%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 46.42%

Largest shared positions

Security	OEF	YLDE	Overlap
ALPHABET INC CAP STK CL A	4.53%	3.52%	3.52%
NVIDIA CORP COM	10.47%	2.97%	2.97%
MICROSOFT CORP COM	5.99%	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 -0.37 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
UNITEDHEALTH GROUP INC	0.61%	0.00%	-0.61
ALPHABET INC	2.98%	3.52%	+0.54
All other shared classes			-1.55

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	OEF · SEC	YLDE · SEC
06/30/2026	25.98%	25	0000940400-26-035163	0000940400-26-035184
03/31/2026	26.35%	24	0000940400-26-020824	0000940400-26-020740
12/31/2025	28.14%	25	0000940400-26-007517	0000940400-26-008667
09/30/2025	28.27%	26	0000940400-25-010637	0000940400-25-010212
06/30/2025	28.25%	26	0001752724-25-205068	0001752724-25-202221
03/31/2025	23.36%	24	0001752724-25-122142	0001752724-25-115618
12/31/2024	26.85%	28	0001752724-25-041375	0001752724-25-043881
09/30/2024	27.18%	30	0001752724-24-274336	0001752724-24-261817
06/30/2024	26.45%	31	0001752724-24-191829	0001752724-24-190171
03/31/2024	28.24%	31	0001752724-24-120746	0001752724-24-116211
12/31/2023	30.92%	33	0001752724-24-038648	0001752724-24-034845
06/30/2023	33.00%	32	0001752724-23-188404	0001752724-23-188544
03/31/2023	34.43%	32	0001752724-23-114185	0001752724-23-108010
12/30/2022	37.38%	33	0001752724-23-037485	0001752724-23-043216
09/30/2022	36.00%	35	0001752724-22-264822	0001752724-22-264030
06/30/2022	36.57%	34	0001752724-22-193662	0001752724-22-193155
03/31/2022	35.92%	35	0001752724-22-122786	0001752724-22-113018