Portfolio overlap

PHEQ / YLDE

Overlap	Shared positions
25.98%	21

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 39.09%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 41.87%

Largest shared positions

Security	PHEQ	YLDE	Overlap
Alphabet, Inc., Class A	3.51%	3.52%	3.51%
NVIDIA Corp.	7.70%	2.97%	2.97%
Microsoft Corp.	4.43%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–58 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 +0.79 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
Alphabet, Inc.	2.98%	3.51%	+0.53
UnitedHealth Group, Inc.	0.48%	0.00%	-0.48
Exxon Mobil Corp.	1.78%	1.33%	-0.45
All other shared classes			-0.74

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	PHEQ · SEC	YLDE · SEC
06/30/2026	25.98%	21	0002071691-26-018741	0000940400-26-035184
03/31/2026	25.19%	22	0002071691-26-011931	0000940400-26-020740
12/31/2025	26.35%	21	0002071691-26-005081	0000940400-26-008667
09/30/2025	26.82%	24	0002071691-25-007396	0000940400-25-010212
06/30/2025	26.53%	26	0001752724-25-197795	0001752724-25-202221
03/31/2025	22.07%	22	0001752724-25-122956	0001752724-25-115618
12/31/2024	25.27%	25	0001752724-25-038485	0001752724-25-043881
09/30/2024	25.39%	25	0001752724-24-273523	0001752724-24-261817
06/30/2024	24.46%	25	0001752724-24-185986	0001752724-24-190171
03/31/2024	25.94%	27	0001752724-24-119872	0001752724-24-116211
12/31/2023	26.49%	27	0001752724-24-041510	0001752724-24-034845