Portfolio overlap

SCEP / UDIV

Overlap	Shared positions
41.45%	42

Sterling Capital Hedged Equity Premium Income ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / SCEP 84.11%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / UDIV 44.63%

Largest shared positions

Security	SCEP	UDIV	Overlap
Apple, Inc.	5.61%	6.40%	5.61%
NVIDIA Corporation	5.61%	7.01%	5.61%
Amazon.com, Inc.	4.60%	3.62%	3.62%

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 95.79%. The filing dates are 51–62 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 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	1.51%	+1.51
BROADCOM INC	2.41%	3.03%	+0.62
LAM RESEARCH CORP	0.62%	1.02%	+0.40
MICROSOFT CORP	3.70%	3.43%	-0.27
WALMART INC	0.52%	0.28%	-0.24
All other shared classes			-0.55

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.

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Report dates	Weight (%)	Classes	SCEP · SEC	UDIV · SEC
06/30/2026	41.45%	42	0000910472-26-014094	0000940400-26-035111
03/31/2026	39.97%	40	0000910472-26-008272	0000940400-26-020722
12/31/2025	43.02%	37	0000910472-26-003720	0000940400-26-008712