Portfolio overlap

SEPI / YLDE

Overlap	Shared positions
26.82%	13

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 38.40%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 28.78%

Largest shared positions

Security	SEPI	YLDE	Overlap
ALPHABET INC CAP STK CL A	4.86%	3.52%	3.52%
EXXON MOBIL CORP COM	3.20%	3.96%	3.20%
NVIDIA CORP COM	4.20%	2.97%	2.97%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. 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 +1.15 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
EXXON MOBIL CORP	3.79%	3.20%	-0.58
ALPHABET INC	2.98%	3.52%	+0.54
All other shared classes			-0.05

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	SEPI · SEC	YLDE · SEC
06/30/2026	26.82%	13	0002000324-26-004320	0000940400-26-035184
03/31/2026	25.67%	12	0002000324-26-002252	0000940400-26-020740
12/31/2025	27.20%	12	0002000324-26-000822	0000940400-26-008667
09/30/2025	28.74%	14	0002000324-25-004601	0000940400-25-010212