# Portfolio overlap

## SPIN / YLDE

| Overlap | Shared positions |
|---|---|
| 29.26% | 22 |

## State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 47.29%

## Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 42.27%

## Largest shared positions

| Security | SPIN | YLDE | Overlap |
|---|---|---|---|
| Alphabet Inc | 5.97% | 3.52% | 3.52% |
| NVIDIA Corp | 9.28% | 2.97% | 2.97% |
| Microsoft Corp | 5.63% | 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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–59 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 +0.99 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 |
| JPMorgan Chase & Co | 1.90% | 2.29% | +0.39 |
| All other shared classes | | | -1.18 |

# 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 | SPIN · SEC | YLDE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 29.26% | 22 | 0001410368-26-089285 | 0000940400-26-035184 |
| 03/31/2026 | 28.27% | 23 | 0001410368-26-055473 | 0000940400-26-020740 |
| 12/31/2025 | 30.54% | 25 | 0001410368-26-020011 | 0000940400-26-008667 |
| 09/30/2025 | 29.88% | 26 | 0001410368-25-031936 | 0000940400-25-010212 |
| 06/30/2025 | 30.79% | 25 | 0001752724-25-211193 | 0001752724-25-202221 |
| 03/31/2025 | 26.93% | 23 | 0001752724-25-125056 | 0001752724-25-115618 |
| 12/31/2024 | 30.36% | 25 | 0001752724-25-044077 | 0001752724-25-043881 |
| 09/30/2024 | 32.50% | 27 | 0001752724-24-272054 | 0001752724-24-261817 |