Portfolio overlap

ACSI / FRIZ

Overlap	Shared positions
21.02%	8

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 24.21%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 24.40%

Largest shared positions

Security	ACSI	FRIZ	Overlap
Apple Inc	4.35%	4.33%	4.33%
Microsoft Corp	3.89%	5.17%	3.89%
JPMorgan Chase & Co	3.34%	4.31%	3.34%

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 97.21%. 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 +1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	0.00%	1.89%	+1.89
Walmart Inc	3.13%	2.35%	-0.78
NextEra Energy Inc	1.63%	1.19%	-0.44
Apple Inc	3.96%	4.33%	+0.38
Charles Schwab Corp/The	2.05%	1.73%	-0.32
All other shared classes			+0.28

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	ACSI · SEC	FRIZ · SEC
06/30/2026	21.02%	8	0002000324-26-003756	0000940400-26-035148
03/31/2026	20.02%	7	0002000324-26-001958	0000940400-26-020171
12/31/2025	16.15%	5	0002000324-26-000634	0000940400-26-009028
09/30/2025	16.61%	5	0002000324-25-004426	0000940400-25-011567