Portfolio overlap

FDD / LVHI

Overlap	Shared positions
10.53%	14

First Trust STOXX European Select Dividend Index Fund

Report dates 06/30/2026 | 97.28% NAV

Overlap / FDD 44.98%

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

Overlap / LVHI 10.53%

Largest shared positions

Security	FDD	LVHI	Overlap
RIO TINTO PLC ORD GBP0.10	2.76%	2.14%	2.14%
ALLIANZ SE NPV(REGD)(VINKULIERT)	2.52%	1.70%	1.70%
BNP PARIBAS SA EUR2	3.13%	1.59%	1.59%

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





18 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.63%. The filing dates are 49–60 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 +2.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXA SA	0.00%	1.20%	+1.20
BNP PARIBAS SA	1.33%	1.59%	+0.26
ALLIANZ SE	1.49%	1.70%	+0.21
POSTE ITALIANE SPA	0.25%	0.41%	+0.16
MERCEDES-BENZ GROUP AG	0.81%	0.67%	-0.14
All other shared classes			+0.34

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	FDD · SEC	LVHI · SEC
06/30/2026	10.53%	14	0000940400-26-032773	0000940400-26-035206
03/31/2026	8.48%	13	0000940400-26-020526	0000940400-26-020748
12/31/2025	9.81%	14	0000940400-26-007644	0000940400-26-008679
09/30/2025	10.39%	14	0000940400-25-009893	0000940400-25-010213
06/30/2025	12.31%	15	0001752724-25-202619	0001752724-25-202222
03/31/2025	12.46%	14	0001752724-25-116369	0001752724-25-115615
12/31/2024	10.39%	10	0001752724-25-038723	0001752724-25-043879
09/30/2024	11.57%	9	0001752724-24-260952	0001752724-24-261815
06/30/2024	11.41%	9	0001752724-24-187959	0001752724-24-190177
03/31/2024	12.98%	10	0001752724-24-116675	0001752724-24-115675
12/31/2023	14.90%	11	0001752724-24-038340	0001752724-24-034851
09/29/2023	14.18%	11	0001752724-23-261129	0001752724-23-260902
06/30/2023	15.44%	12	0001752724-23-198827	0001752724-23-188552
03/31/2023	17.83%	15	0001752724-23-107910	0001752724-23-108015
12/30/2022	15.35%	12	0001752724-23-038745	0001752724-23-043217
09/30/2022	14.62%	11	0001752724-22-259075	0001752724-22-264039
06/30/2022	11.91%	10	0001752724-22-192920	0001752724-22-193140
03/31/2022	11.69%	10	0001752724-22-112783	0001752724-22-113019