Portfolio overlap

FDD / XIDV

Overlap	Shared positions
11.59%	8

First Trust STOXX European Select Dividend Index Fund

Report dates 06/30/2026 | 97.28% NAV

Overlap / FDD 27.84%

Franklin International Dividend Booster Index ETF

Report dates 06/30/2026 | 97.61% NAV

Overlap / XIDV 11.59%

Largest shared positions

Security	FDD	XIDV	Overlap
LEGAL & GENERAL GROUP PLC ORD GBP0.025	6.10%	2.74%	2.74%
AEGON LTD EUR0.12	4.24%	1.92%	1.92%
POSTE ITALIANE SPA NPV	3.52%	1.62%	1.62%

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





6 matched portfolio dates from 03/31/2025 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 50–59 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 +1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
POSTE ITALIANE SPA	1.18%	1.62%	+0.45
LEGAL & GENERAL GROUP PLC	2.39%	2.74%	+0.35
AEGON LTD	1.65%	1.92%	+0.27
MERCEDES-BENZ GROUP AG	1.35%	1.10%	-0.25
CREDIT AGRICOLE SA	1.33%	1.43%	+0.10
All other shared classes			+0.11

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	XIDV · SEC
06/30/2026	11.59%	8	0000940400-26-032773	0000940400-26-035105
03/31/2026	10.57%	8	0000940400-26-020526	0000940400-26-020156
12/31/2025	13.77%	12	0000940400-26-007644	0000940400-26-008726
09/30/2025	13.46%	12	0000940400-25-009893	0000940400-25-011705
06/30/2025	15.65%	15	0001752724-25-202619	0001752724-25-205712
03/31/2025	15.50%	15	0001752724-25-116369	0001752724-25-109470