Portfolio overlap

FGD / XIDV

Overlap	Shared positions
22.41%	22

First Trust DJ Global Select Dividend

Report dates 06/30/2026 | 97.28% NAV

Overlap / FGD 23.71%

Franklin International Dividend Booster Index ETF

Report dates 06/30/2026 | 97.61% NAV

Overlap / XIDV 32.92%

Largest shared positions

Security	FGD	XIDV	Overlap
BANCO BPM SPA NPV	1.70%	2.46%	1.70%
LEGAL & GENERAL GROUP PLC ORD GBP0.025	1.50%	2.74%	1.50%
STANDARD LIFE PLC ORD GBP0.10	1.42%	2.43%	1.42%

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 94.62%. 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 +0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANCO BPM SPA	1.36%	1.70%	+0.34
POSTE ITALIANE SPA	0.79%	1.10%	+0.32
STANDARD LIFE PLC	1.15%	1.42%	+0.27
TELUS CORP	1.45%	1.21%	-0.25
LEGAL & GENERAL GROUP PLC	1.29%	1.50%	+0.21
All other shared classes			-0.10

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	FGD · SEC	XIDV · SEC
06/30/2026	22.41%	22	0000940400-26-032765	0000940400-26-035105
03/31/2026	21.62%	22	0000940400-26-020517	0000940400-26-020156
12/31/2025	21.11%	24	0000940400-26-007647	0000940400-26-008726
09/30/2025	21.15%	24	0000940400-25-009572	0000940400-25-011705
06/30/2025	24.58%	26	0001752724-25-202105	0001752724-25-205712
03/31/2025	24.79%	26	0001752724-25-116300	0001752724-25-109470