Portfolio overlap

FID / LVHI

Overlap	Shared positions
15.30%	28

First Trust S&P International Dividend Aristocrats ETF

Report dates 09/30/2026 | 99.26% NAV

Overlap / FID 35.60%

Franklin International Low Volatility High Dividend Index ETF

Report dates 09/30/2026 | 94.90% NAV

Overlap / LVHI 17.53%

Largest shared positions

Security	FID	LVHI	Overlap
CANADIAN NATURAL RESOURCES LTD COM NPV	1.80%	2.32%	1.80%
BANK OF NOVA SCOTIA (THE) COM NPV	1.46%	2.24%	1.46%
ENEL SPA EUR1	1.38%	1.26%	1.26%

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. 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

06/30/2026 / 09/30/2026 -0.71 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ENEL SPA	1.57%	1.26%	-0.31
CANADIAN NATURAL RESOURCES LTD	1.53%	1.80%	+0.27
TC ENERGY CORP	1.37%	1.17%	-0.20
NESTLE' SA/AG	1.19%	1.05%	-0.15
ZURICH INSURANCE GROUP AG	1.02%	0.91%	-0.11
All other shared classes			-0.21

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	FID · SEC	LVHI · SEC
09/30/2026	15.30%	28	0000940400-26-046087	0000940400-26-046504
06/30/2026	16.01%	27	0000940400-26-032693	0000940400-26-035206
03/31/2026	16.36%	27	0000940400-26-020382	0000940400-26-020748
12/31/2025	15.78%	29	0000940400-26-007582	0000940400-26-008679
09/30/2025	16.17%	29	0000940400-25-009577	0000940400-25-010213
06/30/2025	15.87%	28	0001752724-25-202244	0001752724-25-202222
03/31/2025	15.26%	27	0001752724-25-116356	0001752724-25-115615
12/31/2024	13.37%	20	0001752724-25-038253	0001752724-25-043879
09/30/2024	14.11%	21	0001752724-24-261217	0001752724-24-261815
06/30/2024	15.98%	21	0001752724-24-187911	0001752724-24-190177
03/31/2024	18.89%	23	0001752724-24-118106	0001752724-24-115675
12/31/2023	17.66%	21	0001752724-24-038416	0001752724-24-034851
09/29/2023	17.01%	21	0001752724-23-261555	0001752724-23-260902
06/30/2023	18.14%	21	0001145549-23-053226	0001752724-23-188552
03/31/2023	17.08%	20	0001145549-23-030464	0001752724-23-108015
09/30/2022	11.75%	17	0001145549-22-073398	0001752724-22-264039
06/30/2022	12.49%	18	0001145549-22-051964	0001752724-22-193140
03/31/2022	15.88%	21	0001145549-22-031992	0001752724-22-113019