Portfolio overlap

FID / XIDV

Overlap	Shared positions
10.26%	9

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / FID 13.80%

Franklin International Dividend Booster Index ETF

Report dates 06/30/2026 | 97.61% NAV

Overlap / XIDV 10.71%

Largest shared positions

Security	FID	XIDV	Overlap
LEGAL & GENERAL GROUP PLC ORD GBP0.025	2.45%	2.74%	2.45%
TELUS CORP COM NPV	2.01%	1.91%	1.91%
APA GROUP NPV (STAPLED UNITS)	2.05%	1.90%	1.90%

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 95.69%. 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 -0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TELUS CORP	2.36%	1.91%	-0.45
LEGAL & GENERAL GROUP PLC	2.07%	2.45%	+0.37
PARTNERS GROUP HOLDING AG	0.84%	0.64%	-0.20
SANOFI SA	1.35%	1.22%	-0.12
TAKEDA PHARMACEUTICAL COMPANY LTD	0.50%	0.43%	-0.07
All other shared classes			+0.01

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	XIDV · SEC
06/30/2026	10.26%	9	0000940400-26-032693	0000940400-26-035105
03/31/2026	10.72%	9	0000940400-26-020382	0000940400-26-020156
12/31/2025	13.55%	15	0000940400-26-007582	0000940400-26-008726
09/30/2025	13.89%	15	0000940400-25-009577	0000940400-25-011705
06/30/2025	16.83%	16	0001752724-25-202244	0001752724-25-205712
03/31/2025	16.57%	16	0001752724-25-116356	0001752724-25-109470