Portfolio overlap

FRIZ / SCLZ

Overlap	Shared positions
33.23%	16

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 49.98%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 35.10%

Largest shared positions

Security	FRIZ	SCLZ	Overlap
BROADCOM INC COM	4.82%	4.74%	4.74%
APPLE INC COM	4.33%	6.20%	4.33%
ELI LILLY & COMPANY COM	4.66%	3.88%	3.88%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 51–59 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 -0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PHILIP MORRIS INTERNATIONAL INC	0.00%	0.93%	+0.93
MICROSOFT CORP	4.30%	3.74%	-0.56
JOHNSON & JOHNSON	2.82%	2.43%	-0.39
APPLE INC	3.96%	4.33%	+0.38
WALMART INC	1.86%	1.49%	-0.37
All other shared classes			-0.81

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.

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Report dates	Weight (%)	Classes	FRIZ · SEC	SCLZ · SEC
06/30/2026	33.23%	16	0000940400-26-035148	0000910472-26-013473
03/31/2026	34.05%	15	0000940400-26-020171	0000910472-26-007815
12/31/2025	36.80%	17	0000940400-26-009028	0000910472-26-003088
09/30/2025	36.67%	17	0000940400-25-011567	0000910472-25-004840