Portfolio overlap

FRIZ / XLE

Overlap	Shared positions
3.46%	2

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 3.46%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 20.24%

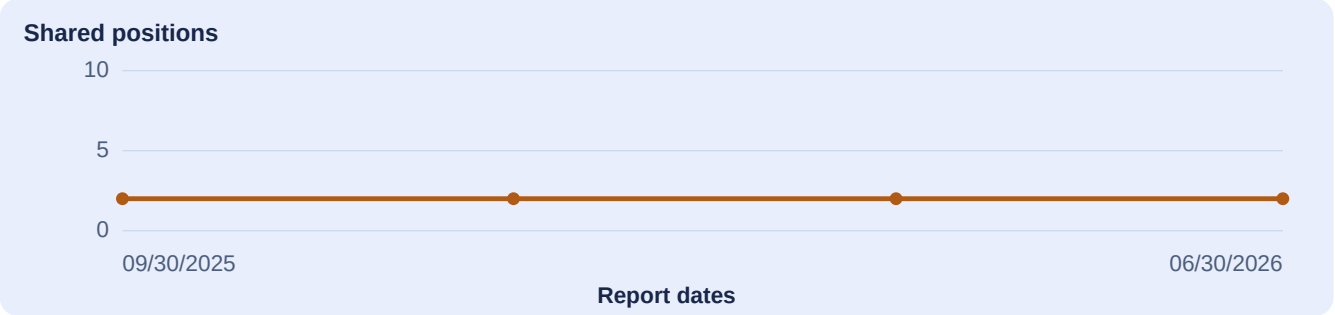
Largest shared positions

Security	FRIZ	XLE	Overlap
CHEVRON CORP COM	2.12%	16.09%	2.12%
EOG RESOURCES INC COM	1.35%	4.15%	1.35%

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 -1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	2.94%	2.12%	-0.82
EOG RESOURCES INC	1.54%	1.35%	-0.19
All other shared classes			0.00

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	XLE · SEC
06/30/2026	3.46%	2	0000940400-26-035148	0001410368-26-089509
03/31/2026	4.48%	2	0000940400-26-020171	0001410368-26-055358
12/31/2025	3.37%	2	0000940400-26-009028	0001410368-26-019987
09/30/2025	3.53%	2	0000940400-25-011567	0001410368-25-031925