Portfolio overlap

LVHD / SDY

Overlap	Shared positions
30.91%	35

Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 98.78% NAV

Overlap / LVHD 44.06%

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 33.50%

Largest shared positions

Security	LVHD	SDY	Overlap
VERIZON COMMUNICATIONS INC COM	2.20%	2.14%	2.14%
REALTY INCOME CORP COM	1.76%	2.14%	1.76%
KIMBERLY CLARK CORP COM	2.70%	1.75%	1.75%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. 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

03/31/2026 / 06/30/2026 +0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PEPSICO INC	0.00%	1.33%	+1.33
COLGATE-PALMOLIVE COMPANY	0.00%	1.16%	+1.16
CHEVRON CORP	2.37%	1.27%	-1.09
VERIZON COMMUNICATIONS INC	3.10%	2.14%	-0.95
AUTOMATIC DATA PROCESSING INC	0.89%	1.54%	+0.65
All other shared classes			-0.11

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	LVHD · SEC	SDY · SEC
06/30/2026	30.91%	35	0000940400-26-035186	0001410368-26-089530
03/31/2026	29.94%	32	0000940400-26-020718	0001410368-26-055593
12/31/2025	27.13%	31	0000940400-26-008673	0001410368-26-019965
09/30/2025	26.55%	29	0000940400-25-010210	0001410368-25-032028
06/30/2025	23.87%	29	0001752724-25-202257	0001752724-25-211079
03/31/2025	24.48%	26	0001752724-25-115612	0001752724-25-125163
12/31/2024	24.37%	27	0001752724-25-043877	0001752724-25-044051
09/30/2024	23.94%	25	0001752724-24-261819	0001752724-24-264653
06/30/2024	23.75%	24	0001752724-24-190176	0001752724-24-196623
03/31/2024	20.46%	22	0001752724-24-116230	0001752724-24-123907
12/31/2023	20.27%	20	0001752724-24-034844	0001752724-24-043201
06/30/2023	17.04%	20	0001752724-23-188553	0001752724-23-196477
03/31/2023	17.02%	21	0001752724-23-108016	0001752724-23-126323
09/30/2022	13.75%	16	0001752724-22-264031	0001752724-22-271542
06/30/2022	15.24%	16	0001752724-22-193154	0001752724-22-196936
03/31/2022	19.45%	19	0001752724-22-113017	0001752724-22-128003