# Portfolio overlap

## LVHD / SPYD

| Overlap | Shared positions |
|---|---|
| 26.41% | 27 |

## Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 98.78% NAV

Overlap / LVHD 37.31%

## State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 34.98%

## Largest shared positions

| Security | LVHD | SPYD | Overlap |
|---|---|---|---|
| ALTRIA GROUP INC COM | 2.63% | 1.41% | 1.41% |
| ONEOK INC COM | 1.65% | 1.37% | 1.37% |
| DOMINION ENERGY INC COM | 1.55% | 1.34% | 1.34% |

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 98.17%. 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 +2.18 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| DOMINION ENERGY INC | 0.00% | 1.34% | +1.34 |
| KINDER MORGAN INC | 0.00% | 1.34% | +1.34 |
| PEPSICO INC | 0.00% | 1.10% | +1.10 |
| Omnicom Group Inc | 0.81% | 0.00% | -0.81 |
| EVERGY INC | 1.11% | 0.71% | -0.40 |
| All other shared classes | | | -0.39 |

# 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 | LVHD · SEC | SPYD · SEC |
|---|---|---|---|---|
| 06/30/2026 | 26.41% | 27 | 0000940400-26-035186 | 0001410368-26-089316 |
| 03/31/2026 | 24.23% | 24 | 0000940400-26-020718 | 0001410368-26-055565 |
| 12/31/2025 | 22.74% | 23 | 0000940400-26-008673 | 0001410368-26-020061 |
| 09/30/2025 | 24.29% | 24 | 0000940400-25-010210 | 0001410368-25-032054 |
| 06/30/2025 | 29.67% | 29 | 0001752724-25-202257 | 0001752724-25-211126 |
| 03/31/2025 | 29.49% | 27 | 0001752724-25-115612 | 0001752724-25-125086 |
| 12/31/2024 | 31.90% | 29 | 0001752724-25-043877 | 0001752724-25-044083 |
| 09/30/2024 | 31.62% | 29 | 0001752724-24-261819 | 0001752724-24-264587 |
| 06/30/2024 | 32.89% | 29 | 0001752724-24-190176 | 0001752724-24-196658 |
| 03/31/2024 | 28.44% | 25 | 0001752724-24-116230 | 0001752724-24-123850 |
| 12/31/2023 | 20.51% | 19 | 0001752724-24-034844 | 0001752724-24-043301 |
| 06/30/2023 | 22.65% | 19 | 0001752724-23-188553 | 0001752724-23-196458 |
| 03/31/2023 | 23.62% | 21 | 0001752724-23-108016 | 0001752724-23-126077 |
| 09/30/2022 | 22.85% | 21 | 0001752724-22-264031 | 0001752724-22-271911 |
| 06/30/2022 | 25.63% | 22 | 0001752724-22-193154 | 0001752724-22-196965 |
| 03/31/2022 | 23.68% | 21 | 0001752724-22-113017 | 0001752724-22-128056 |