Portfolio overlap

LVHD / UDI

Overlap	Shared positions
21.94%	15

Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 98.78% NAV

Overlap / LVHD 22.43%

USCF Dividend Income Fund

Report dates 06/30/2026 | 98.36% NAV

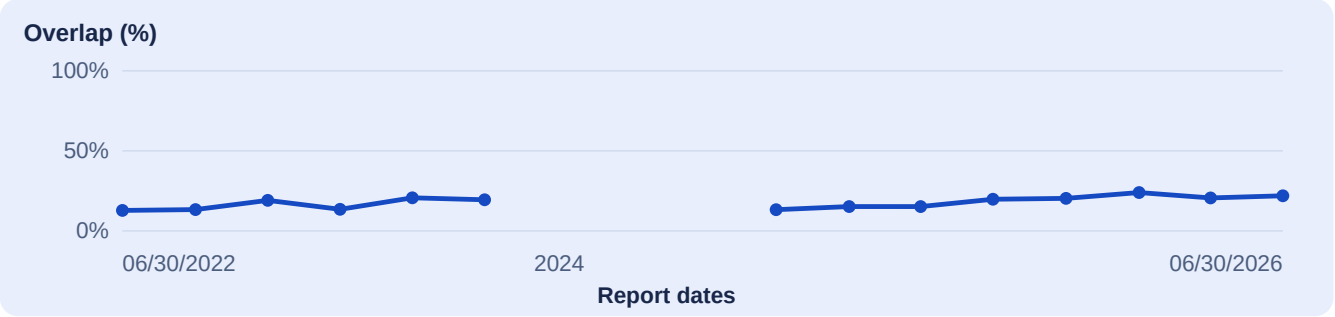
Overlap / UDI 35.75%

Largest shared positions

Security	LVHD	UDI	Overlap
JOHNSON & JOHNSON COM	2.68%	4.54%	2.68%
US BANCORP COM NEW	2.54%	2.72%	2.54%
VERIZON COMMUNICATIONS INC COM	2.20%	2.61%	2.20%

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





14 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MCDONALD'S CORP	0.00%	2.15%	+2.15
CISCO SYSTEMS INC	1.98%	0.00%	-1.98
COCA-COLA COMPANY (THE)	1.08%	2.11%	+1.03
OMNICOM GROUP INC	0.81%	0.00%	-0.81
US BANCORP	1.98%	2.54%	+0.57
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.

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Report dates	Weight (%)	Classes	LVHD · SEC	UDI · SEC
06/30/2026	21.94%	15	0000940400-26-035186	0000940400-26-035727
03/31/2026	20.59%	14	0000940400-26-020718	0000940400-26-022014
12/31/2025	23.97%	15	0000940400-26-008673	0000940400-26-007961
09/30/2025	20.32%	12	0000940400-25-010210	0000940400-25-012011
06/30/2025	19.78%	11	0001752724-25-202257	0001752724-25-205923
03/31/2025	15.20%	11	0001752724-25-115612	0001752724-25-118104
12/31/2024	15.21%	10	0001752724-25-043877	0001752724-25-047604
09/30/2024	13.25%	10	0001752724-24-261819	0001752724-24-261289
09/29/2023	19.45%	14	0001752724-23-260890	0001752724-23-260288
06/30/2023	20.68%	13	0001752724-23-188553	0001752724-23-187157
03/31/2023	13.49%	8	0001752724-23-108016	0001752724-23-109707
12/30/2022	19.08%	11	0001752724-23-043212	0001752724-23-045986
09/30/2022	13.32%	9	0001752724-22-264031	0001752724-22-267029
06/30/2022	12.79%	8	0001752724-22-193154	0001752724-22-195823