Portfolio overlap

LVHI / PID

Overlap	Shared positions
10.19%	4

Franklin International Low Volatility High Dividend Index ETF

Report dates 01/31/2022 | 98.49% NAV

Overlap / LVHI 10.19%

Invesco International Dividend Achievers ETF

Report dates 01/31/2022 | 99.89% NAV

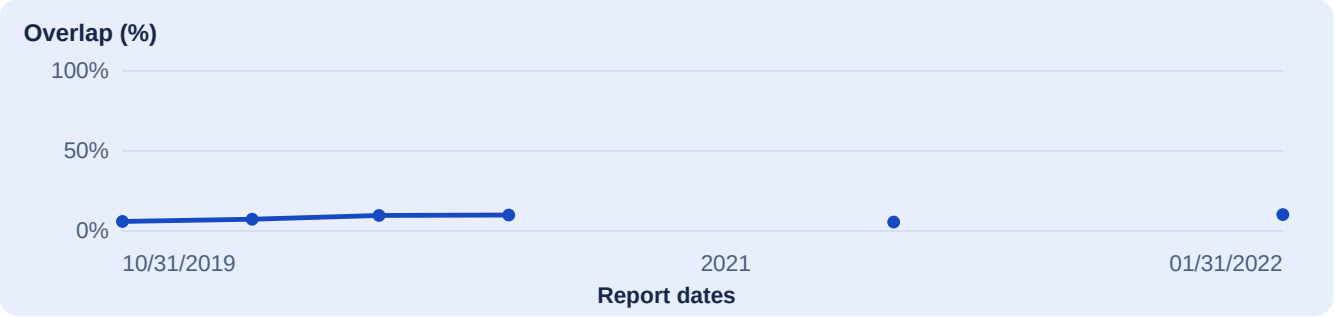
Overlap / PID 12.50%

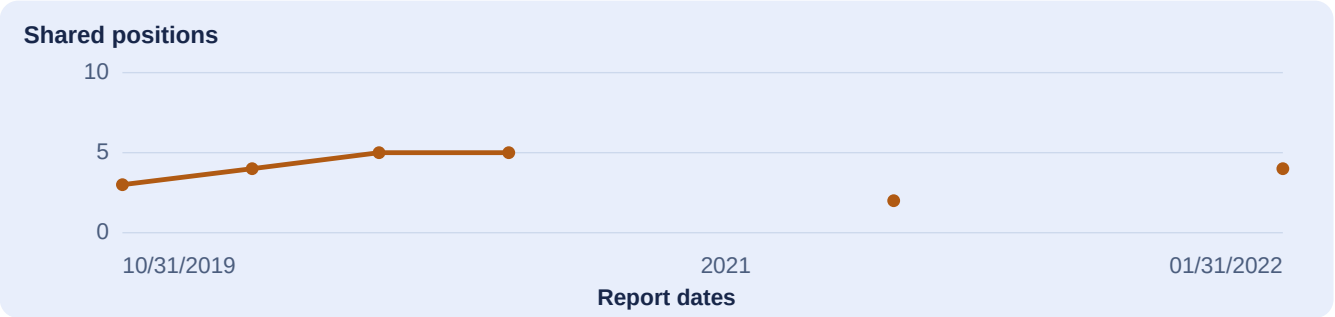
Largest shared positions

Security	LVHI	PID	Overlap
Bank of Nova Scotia/The	2.84%	3.44%	2.84%
Canadian Imperial Bank of Commerce	2.55%	3.05%	2.55%
Algonquin Power & Utilities Corp	2.43%	3.31%	2.43%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 +4.66 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
Algonquin Power & Utilities Co	0.00%	2.43%	+2.43
Fortis Inc/Canada	0.00%	2.37%	+2.37
CIBC	2.79%	2.55%	-0.24
Bank of Nova Scotia/The	2.74%	2.84%	+0.10
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	LVHI · SEC	PID · SEC
01/31/2022	10.19%	4	0001752724-22-073171	0001752724-22-078843
04/30/2021	5.53%	2	0001752724-21-133576	0001752724-21-142050
07/31/2020	9.92%	5	0001752724-20-194024	0001752724-20-199086
04/30/2020	9.65%	5	0001752724-20-125943	0001752724-20-131753
01/31/2020	7.29%	4	0001752724-20-061353	0001752724-20-066040
10/31/2019	5.91%	3	0001752724-19-201868	0001752724-19-205358