Portfolio overlap

LVHI / VYMI

Overlap	Shared positions
14.91%	65

Franklin International Low Volatility High Dividend Index ETF

Report dates 01/31/2022 | 98.49% NAV

Overlap / LVHI 88.81%

Vanguard International High Dividend Yield ETF

Report dates 01/31/2022 | 98.41% NAV

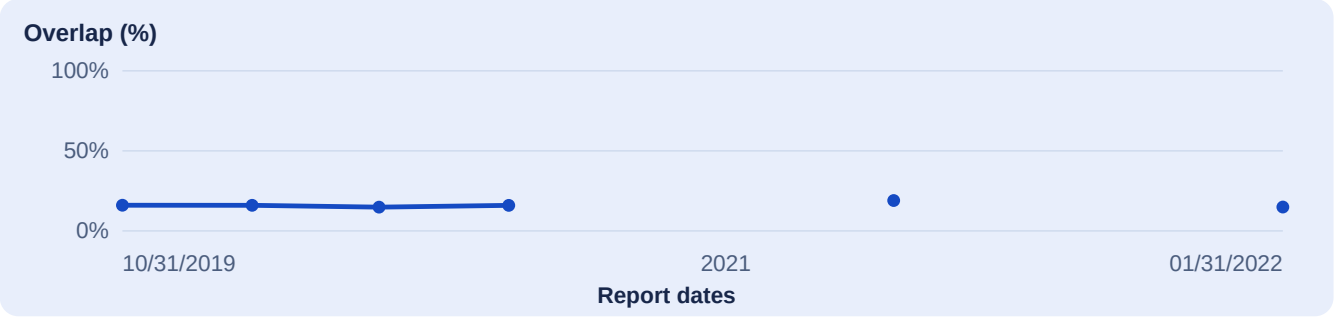
Overlap / VYMI 14.91%

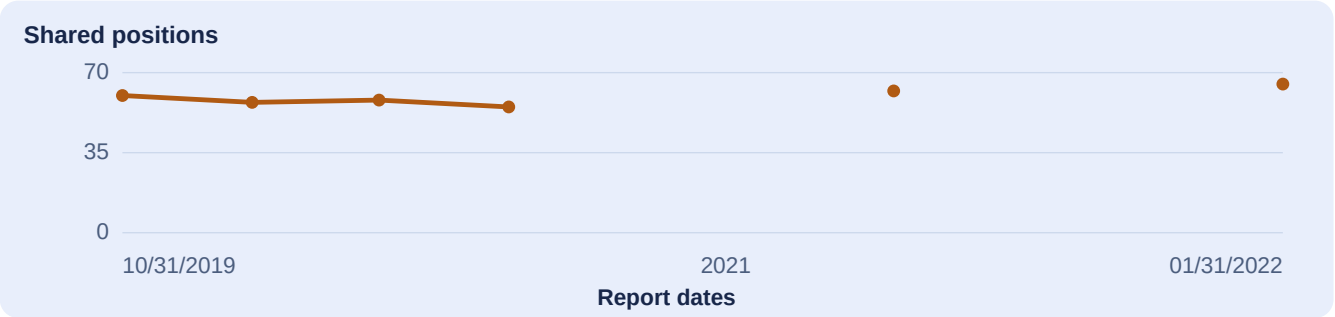
Largest shared positions

Security	LVHI	VYMI	Overlap
Novartis AG	2.52%	1.45%	1.45%
Unilever PLC	2.16%	1.05%	1.05%
Sanofi	2.57%	0.91%	0.91%

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 97.59%. 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 -4.07 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
Nestle SA	2.16%	0.00%	-2.16
Roche Holding AG	1.46%	0.00%	-1.46
BHP Group Ltd	0.89%	0.00%	-0.89
Roche Holding AG	0.52%	0.00%	-0.52
E.ON SE	0.00%	0.24%	+0.24
All other shared classes			+0.72

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	VYMI · SEC
01/31/2022	14.91%	65	0001752724-22-073171	0001752724-22-080489
04/30/2021	18.98%	62	0001752724-21-133576	0001752724-21-143681
07/31/2020	15.96%	55	0001752724-20-194024	0001752724-20-201146
04/30/2020	14.85%	58	0001752724-20-125943	0000932471-20-000126
01/31/2020	15.99%	57	0001752724-20-061353	0001752724-20-067897
10/31/2019	16.04%	60	0001752724-19-201868	0001752724-19-205791