Portfolio overlap

LVHI / WDIV

Overlap	Shared positions
13.62%	27

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

Overlap / LVHI 18.31%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / WDIV 25.41%

Largest shared positions

Security	LVHI	WDIV	Overlap
ENEL SPA EUR1	1.57%	1.18%	1.18%
CANADIAN NATURAL RESOURCES LTD COM NPV	1.99%	1.12%	1.12%
TC ENERGY CORP COM NPV	1.37%	1.11%	1.11%

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 94.32%. 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DIAGEO PLC	0.74%	0.00%	-0.74
Keyera Corp	0.29%	0.00%	-0.29
PEMBINA PIPELINE CORP	1.07%	0.80%	-0.27
BANK OF NOVA SCOTIA (THE)	0.80%	1.03%	+0.22
CANADIAN NATURAL RESOURCES LTD	1.34%	1.12%	-0.22
All other shared classes			+0.40

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	WDIV · SEC
06/30/2026	13.62%	27	0000940400-26-035206	0001410368-26-089558
03/31/2026	14.52%	28	0000940400-26-020748	0001410368-26-055341
12/31/2025	14.59%	29	0000940400-26-008679	0001410368-26-019994
09/30/2025	14.64%	29	0000940400-25-010213	0001410368-25-032021
06/30/2025	14.21%	28	0001752724-25-202222	0001752724-25-211216
03/31/2025	13.50%	27	0001752724-25-115615	0001752724-25-125066
12/31/2024	11.38%	20	0001752724-25-043879	0001752724-25-043837
09/30/2024	12.63%	22	0001752724-24-261815	0001752724-24-264703
06/30/2024	13.56%	21	0001752724-24-190177	0001752724-24-196577
03/31/2024	16.06%	23	0001752724-24-115675	0001752724-24-122764
12/31/2023	15.58%	21	0001752724-24-034851	0001752724-24-043263
06/30/2023	16.32%	21	0001752724-23-188552	0001752724-23-196567
03/31/2023	15.08%	20	0001752724-23-108015	0001752724-23-123970
09/30/2022	10.75%	17	0001752724-22-264039	0001752724-22-271205
06/30/2022	11.33%	18	0001752724-22-193140	0001752724-22-197014
03/31/2022	14.09%	21	0001752724-22-113019	0001752724-22-127610