Portfolio overlap

LVHI / XIDV

Overlap	Shared positions
14.34%	35

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

Overlap / LVHI 17.05%

Franklin International Dividend Booster Index ETF

Report dates 06/30/2026 | 97.61% NAV

Overlap / XIDV 38.86%

Largest shared positions

Security	LVHI	XIDV	Overlap
BANCA MONTE DEI PASCHI DI SIENA SPA NPV (POST SPLT)	1.66%	2.78%	1.66%
SANOFI SA EUR2	1.18%	1.38%	1.18%
RIO TINTO PLC ORD GBP0.10	2.14%	1.07%	1.07%

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 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.35%. The filing dates are 50–59 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 +0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANCA MONTE DEI PASCHI DI SIENA SPA	1.14%	1.66%	+0.51
IMPERIAL BRANDS PLC	0.61%	0.85%	+0.24
REPSOL SA	0.68%	0.50%	-0.18
POSTE ITALIANE SPA	0.25%	0.41%	+0.16
MERCEDES-BENZ GROUP AG	0.81%	0.67%	-0.14
All other shared classes			+0.19

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	XIDV · SEC
06/30/2026	14.34%	35	0000940400-26-035206	0000940400-26-035105
03/31/2026	13.55%	34	0000940400-26-020748	0000940400-26-020156
12/31/2025	19.97%	42	0000940400-26-008679	0000940400-26-008726
09/30/2025	17.65%	38	0000940400-25-010213	0000940400-25-011705
06/30/2025	18.68%	35	0001752724-25-202222	0001752724-25-205712
03/31/2025	20.01%	36	0001752724-25-115615	0001752724-25-109470