Portfolio overlap

SCLZ / UDIV

Overlap	Shared positions
48.73%	47

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 93.03%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / UDIV 51.59%

Largest shared positions

Security	SCLZ	UDIV	Overlap
APPLE INC	6.20%	6.40%	6.20%
NVIDIA CORP	6.03%	7.01%	6.03%
MICROSOFT CORP	3.74%	4.37%	3.74%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.71%	2.08%	+1.37
ADVANCED MICRO DEVICES INC	0.58%	1.51%	+0.93
BROADCOM INC	2.41%	3.03%	+0.62
MICROSOFT CORP	4.30%	3.74%	-0.56
EXXON MOBIL CORP	1.26%	0.82%	-0.44
All other shared classes			-2.30

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	SCLZ · SEC	UDIV · SEC
06/30/2026	48.73%	47	0000910472-26-013473	0000940400-26-035111
03/31/2026	49.11%	47	0000910472-26-007815	0000940400-26-020722
12/31/2025	49.72%	45	0000910472-26-003088	0000940400-26-008712
09/30/2025	49.80%	47	0000910472-25-004840	0000940400-25-011708
06/30/2025	31.86%	37	0000910472-25-000334	0001752724-25-205717
03/31/2025	31.26%	36	0001752724-25-128153	0001752724-25-109477
12/31/2024	31.78%	36	0001752724-25-047258	0001752724-25-035418
09/30/2024	30.90%	36	0001752724-24-273520	0001752724-24-273495
06/30/2024	31.58%	35	0001752724-24-196838	0001752724-24-191134
03/31/2024	30.82%	35	0001752724-24-125265	0001752724-24-121352