Portfolio overlap

WBIY / XUDV

Overlap	Shared positions
41.67%	17

WBI Power Factor High Dividend ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WBIY 48.67%

Franklin U.S. Dividend Booster Index ETF

Report dates 06/30/2026 | 98.74% NAV

Overlap / XUDV 50.11%

Largest shared positions

Security	WBIY	XUDV	Overlap
United Parcel Service Inc	4.64%	4.97%	4.64%
Altria Group Inc	5.22%	4.57%	4.57%
General Mills Inc	4.73%	4.52%	4.52%

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 98.17%. The filing dates are 44–60 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 -2.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Mills Inc	1.65%	4.52%	+2.86
ONEOK Inc	4.35%	1.71%	-2.63
FORD MOTOR CO	1.27%	0.00%	-1.27
HP Inc	4.09%	3.00%	-1.09
Edison International	2.68%	1.64%	-1.04
All other shared classes			+0.50

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	WBIY · SEC	XUDV · SEC
06/30/2026	41.67%	17	0000894189-26-022259	0000940400-26-035136
03/31/2026	44.35%	18	0000894189-26-014967	0000940400-26-020730
12/31/2025	43.77%	15	0000894189-26-005278	0000940400-26-008700
09/30/2025	39.47%	13	0000894189-25-015623	0000940400-25-011703
06/30/2025	35.17%	13	0001145549-25-055851	0001752724-25-205747
03/31/2025	30.51%	11	0001145549-25-037899	0001752724-25-109476