Portfolio overlap

DIEM / IGRO

Overlap	Shared positions
9.00%	46

Franklin Emerging Market Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 96.62% NAV

Overlap / DIEM 20.42%

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 9.66%

Largest shared positions

Security	DIEM	IGRO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.34%	3.18%	3.18%
FIRSTRAND LTD ZAR0.01	0.76%	0.80%	0.76%
INFOSYS LTD INR5	0.72%	0.69%	0.69%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 35–62 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 -0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA MERCHANTS BANK COMPANY LTD	0.55%	0.34%	-0.22
INFOSYS LTD	0.83%	0.69%	-0.14
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.05%	3.18%	+0.12
DB INSURANCE CO LTD	0.00%	0.09%	+0.09
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE)	0.10%	0.02%	-0.08
All other shared classes			-0.39

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	DIEM · SEC	IGRO · SEC
06/30/2026	9.00%	46	0000940400-26-035158	0001004726-26-007008
03/31/2026	9.61%	51	0000940400-26-020162	0001004726-26-003730
12/31/2025	8.87%	54	0000940400-26-008693	0001004726-26-000803
09/30/2025	5.54%	38	0000940400-25-011586	0001410368-25-032160
06/30/2025	5.30%	41	0001752724-25-205731	0001752724-25-204387
03/31/2025	5.80%	36	0001752724-25-109492	0001752724-25-125635
12/31/2024	5.45%	34	0001752724-25-035417	0001752724-25-037869
09/30/2024	6.01%	35	0001752724-24-273511	0001752724-24-270194
06/30/2024	4.78%	28	0001752724-24-191124	0001752724-24-190602
03/31/2024	5.54%	30	0001752724-24-121344	0001752724-24-122840
12/31/2023	4.84%	29	0001752724-24-045755	0001752724-24-040820
09/30/2023	6.59%	40	0001752724-23-254213	0001752724-23-269727
06/30/2023	5.75%	34	0001752724-23-198453	0001752724-23-191230
03/31/2023	5.64%	33	0001752724-23-116902	0001752724-23-117334
12/31/2022	6.00%	33	0001752724-23-045390	0001752724-23-040634
09/30/2022	7.03%	34	0001752724-22-244655	0001752724-22-267579
06/30/2022	2.63%	23	0001752724-22-199405	0001752724-22-193784
03/31/2022	2.63%	19	0001752724-22-100522	0001752724-22-122820
12/31/2021	2.42%	19	0001752724-22-050041	0001752724-22-046329
09/30/2021	3.75%	21	0001752724-21-234982	0001752724-21-255861
06/30/2021	3.52%	19	0001752724-21-166850	0001752724-21-186232
03/31/2021	2.82%	18	0001752724-21-113173	0001752724-21-116405
12/31/2020	2.95%	18	0001752724-21-042171	0001752724-21-040739
09/30/2020	3.78%	17	0001752724-20-224036	0001752724-20-247846
06/30/2020	3.17%	18	0001752724-20-165426	0001752724-20-176905
03/31/2020	3.59%	22	0001752724-20-088975	0001752724-20-112070
12/31/2019	3.83%	21	0001752724-20-040975	0001752724-20-038691
09/30/2019	3.85%	14	0001752724-19-173522	0001752724-19-177698