Portfolio overlap

DIVI / DTH

Overlap	Shared positions
36.90%	134

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 40.27%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 70.69%

Largest shared positions

Security	DIVI	DTH	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.48%	3.16%	1.48%
NESTLE' SA/AG CHF0.10 (REGD)	1.39%	2.43%	1.39%
BHP GROUP LTD NPV	1.06%	1.90%	1.06%

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 95.07%. The filing dates are 35–211 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 -1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANOFI SA	1.05%	0.84%	-0.21
BP PLC	0.60%	0.42%	-0.18
EQUINOR ASA	0.35%	0.18%	-0.17
EVOLUTION AB	0.15%	0.00%	-0.15
TAKEDA PHARMACEUTICAL COMPANY LTD	0.64%	0.52%	-0.12
All other shared classes			-1.02

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	DIVI · SEC	DTH · SEC
06/30/2026	36.90%	134	0000940400-26-035110	0000940400-26-036248
03/31/2026	38.74%	140	0000940400-26-020176	0000940400-26-023257
12/31/2025	39.94%	140	0000940400-26-008706	0000940400-26-008757
09/30/2025	37.67%	152	0000940400-25-011717	0000940400-25-010672
06/30/2025	34.90%	151	0001752724-25-205716	0001752724-25-212562
03/31/2025	38.28%	156	0001752724-25-109451	0001752724-25-130403
12/31/2024	37.08%	156	0001752724-25-035374	0001752724-25-047646
09/30/2024	38.75%	156	0001752724-24-273484	0001752724-25-096374
06/30/2024	39.43%	159	0001752724-24-191133	0001752724-24-197308
03/31/2024	39.08%	168	0001752724-24-121333	0001752724-24-109634
12/31/2023	41.56%	165	0001752724-24-045747	0001752724-24-047796
09/30/2023	46.08%	180	0001752724-23-254227	0001752724-23-266725
06/30/2023	44.14%	182	0001752724-23-198410	0001752724-23-198260
03/31/2023	44.84%	192	0001752724-23-116896	0001752724-23-125149
12/31/2022	45.47%	191	0001752724-23-045372	0001752724-23-047806
09/30/2022	43.97%	187	0001752724-22-244639	0001752724-22-245696
06/30/2022	36.54%	85	0001752724-22-199420	0001752724-22-198601
03/31/2022	35.20%	74	0001752724-22-100518	0001752724-22-106654
12/31/2021	33.21%	76	0001752724-22-050028	0001752724-22-049174
09/30/2021	29.58%	66	0001752724-21-235002	0001752724-21-233863
06/30/2021	31.14%	66	0001752724-21-166878	0001752724-21-187348
03/31/2021	30.80%	65	0001752724-21-113178	0001752724-21-090639
12/31/2020	31.66%	65	0001752724-21-042182	0001752724-21-043559
09/30/2020	29.85%	69	0001752724-20-224023	0001752724-20-225395
06/30/2020	30.35%	71	0001752724-20-165390	0001752724-20-178621
03/31/2020	34.06%	110	0001752724-20-089003	0001752724-20-086665
12/31/2019	34.14%	116	0001752724-20-040964	0001752724-20-044268
09/30/2019	33.41%	115	0001752724-19-173521	0001752724-19-175554