Portfolio overlap

DIVI / DWX

Overlap	Shared positions
10.41%	41

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 10.54%

State Street SPDR S&P International Dividend ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DWX 49.00%

Largest shared positions

Security	DIVI	DWX	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.16%	1.02%	1.02%
ZURICH INSURANCE GROUP AG CHF0.10	0.91%	1.64%	0.91%
SANOFI SA EUR2	0.84%	1.43%	0.84%

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 35–62 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 -1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOTALENERGIES SE	0.86%	0.63%	-0.23
SANOFI SA	1.05%	0.84%	-0.21
TAKEDA PHARMACEUTICAL COMPANY LTD	0.64%	0.52%	-0.12
CAPITALAND ASCENDAS REIT	0.00%	0.11%	+0.11
SHELL PLC	0.45%	0.35%	-0.11
All other shared classes			-0.68

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	DWX · SEC
06/30/2026	10.41%	41	0000940400-26-035110	0001410368-26-089281
03/31/2026	11.64%	44	0000940400-26-020176	0001410368-26-055320
12/31/2025	12.17%	43	0000940400-26-008706	0001410368-26-020056
09/30/2025	11.70%	45	0000940400-25-011717	0001410368-25-031939
06/30/2025	13.76%	47	0001752724-25-205716	0001752724-25-211102
03/31/2025	14.59%	46	0001752724-25-109451	0001752724-25-125068
12/31/2024	13.61%	48	0001752724-25-035374	0001752724-25-043809
09/30/2024	13.44%	51	0001752724-24-273484	0001752724-24-264562
06/30/2024	13.55%	45	0001752724-24-191133	0001752724-24-196602
03/31/2024	13.82%	48	0001752724-24-121333	0001752724-24-122759
12/31/2023	14.13%	48	0001752724-24-045747	0001752724-24-043320
09/30/2023	15.02%	53	0001752724-23-254227	0001752724-23-267583
06/30/2023	11.51%	48	0001752724-23-198410	0001752724-23-196587
03/31/2023	12.03%	49	0001752724-23-116896	0001752724-23-124001
12/31/2022	11.91%	48	0001752724-23-045372	0001752724-23-046914
09/30/2022	11.61%	51	0001752724-22-244639	0001752724-22-271193
06/30/2022	12.78%	19	0001752724-22-199420	0001752724-22-196964
03/31/2022	11.84%	18	0001752724-22-100518	0001752724-22-127599
12/31/2021	11.46%	18	0001752724-22-050028	0001752724-22-048815
09/30/2021	10.81%	18	0001752724-21-235002	0001752724-21-258716
06/30/2021	7.51%	16	0001752724-21-166878	0001752724-21-189803
03/31/2021	7.46%	17	0001752724-21-113178	0001752724-21-118906
12/31/2020	7.30%	17	0001752724-21-042182	0001752724-21-043789
09/30/2020	7.40%	16	0001752724-20-224023	0001752724-20-236148
06/30/2020	10.53%	19	0001752724-20-165390	0001752724-20-177431
03/31/2020	11.86%	23	0001752724-20-089003	0001752724-20-111775
12/31/2019	12.33%	23	0001752724-20-040964	0001752724-20-042719
09/30/2019	12.42%	23	0001752724-19-173521	0001752724-19-166240