Portfolio overlap

DIVI / EUDG

Overlap	Shared positions
22.68%	73

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 23.35%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 72.30%

Largest shared positions

Security	DIVI	EUDG	Overlap
ASML HOLDING NV EUR0.09	3.28%	2.98%	2.98%
NESTLE' SA/AG CHF0.10 (REGD)	1.39%	4.89%	1.39%
ASTRAZENECA PLC ORD USD0.25	1.28%	2.61%	1.28%

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 94.40%. 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 +0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	2.10%	2.98%	+0.88
SAFRAN SA	0.11%	0.37%	+0.26
INFINEON TECHNOLOGIES AG	0.25%	0.50%	+0.25
HOLCIM AG	0.25%	0.00%	-0.25
NOVO NORDISK A/S	0.64%	0.88%	+0.24
All other shared classes			-0.66

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	EUDG · SEC
06/30/2026	22.68%	73	0000940400-26-035110	0000940400-26-036252
03/31/2026	21.95%	74	0000940400-26-020176	0000940400-26-023245
12/31/2025	23.96%	72	0000940400-26-008706	0000940400-26-008769
09/30/2025	21.84%	64	0000940400-25-011717	0000940400-25-010662
06/30/2025	22.98%	67	0001752724-25-205716	0001752724-25-212523
03/31/2025	22.35%	64	0001752724-25-109451	0001752724-25-130402
12/31/2024	22.41%	67	0001752724-25-035374	0001752724-25-047567
09/30/2024	23.07%	71	0001752724-24-273484	0001752724-24-274989
06/30/2024	22.80%	72	0001752724-24-191133	0001752724-24-197330
03/31/2024	23.24%	74	0001752724-24-121333	0001752724-24-109598
12/31/2023	22.29%	68	0001752724-24-045747	0001752724-24-047799
09/30/2023	24.16%	79	0001752724-23-254227	0001752724-23-266700
06/30/2023	25.63%	84	0001752724-23-198410	0001752724-23-198245
03/31/2023	25.60%	85	0001752724-23-116896	0001752724-23-125169
12/31/2022	24.44%	83	0001752724-23-045372	0001752724-23-047800
09/30/2022	19.80%	81	0001752724-22-244639	0001752724-22-245654
06/30/2022	25.07%	46	0001752724-22-199420	0001752724-22-198569
03/31/2022	27.39%	54	0001752724-22-100518	0001752724-22-106628
12/31/2021	30.23%	55	0001752724-22-050028	0001752724-22-049150
09/30/2021	32.77%	55	0001752724-21-235002	0001752724-21-233842
06/30/2021	33.16%	55	0001752724-21-166878	0001752724-21-187367
03/31/2021	30.55%	51	0001752724-21-113178	0001752724-21-090617
12/31/2020	31.74%	51	0001752724-21-042182	0001752724-21-043550
09/30/2020	25.41%	41	0001752724-20-224023	0001752724-20-225427
06/30/2020	25.61%	42	0001752724-20-165390	0001752724-20-178618
03/31/2020	25.61%	38	0001752724-20-089003	0001752724-20-086689
12/31/2019	25.12%	38	0001752724-20-040964	0001752724-20-044259
09/30/2019	22.36%	35	0001752724-19-173521	0001752724-19-175563