Portfolio overlap

DIVI / FDD

Overlap	Shared positions
9.16%	17

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 9.16%

First Trust STOXX European Select Dividend Index Fund

Report dates 06/30/2026 | 97.28% NAV

Overlap / FDD 53.92%

Largest shared positions

Security	DIVI	FDD	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.48%	3.11%	1.48%
ZURICH INSURANCE GROUP AG CHF0.10	0.91%	2.39%	0.91%
ALLIANZ SE NPV(REGD)(VINKULIERT)	0.90%	2.52%	0.90%

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





26 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 91.50%. The filing dates are 35–60 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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXA SA	0.00%	0.67%	+0.67
ORLEN SA	0.27%	0.11%	-0.16
HSBC HOLDINGS PLC	1.37%	1.48%	+0.11
BNP PARIBAS SA	0.98%	0.87%	-0.11
NATWEST GROUP PLC	0.39%	0.49%	+0.10
All other shared classes			-0.02

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	FDD · SEC
06/30/2026	9.16%	17	0000940400-26-035110	0000940400-26-032773
03/31/2026	8.57%	16	0000940400-26-020176	0000940400-26-020526
12/31/2025	10.44%	20	0000940400-26-008706	0000940400-26-007644
09/30/2025	10.01%	21	0000940400-25-011717	0000940400-25-009893
06/30/2025	8.48%	20	0001752724-25-205716	0001752724-25-202619
03/31/2025	9.22%	22	0001752724-25-109451	0001752724-25-116369
12/31/2024	8.91%	22	0001752724-25-035374	0001752724-25-038723
09/30/2024	8.66%	22	0001752724-24-273484	0001752724-24-260952
06/30/2024	8.80%	22	0001752724-24-191133	0001752724-24-187959
03/31/2024	8.24%	22	0001752724-24-121333	0001752724-24-116675
12/31/2023	8.14%	23	0001752724-24-045747	0001752724-24-038340
06/30/2023	7.78%	23	0001752724-23-198410	0001752724-23-198827
03/31/2023	7.94%	23	0001752724-23-116896	0001752724-23-107910
09/30/2022	7.59%	23	0001752724-22-244639	0001752724-22-259075
06/30/2022	3.74%	8	0001752724-22-199420	0001752724-22-192920
03/31/2022	6.28%	8	0001752724-22-100518	0001752724-22-112783
12/31/2021	6.87%	9	0001752724-22-050028	0001752724-22-043487
09/30/2021	5.21%	8	0001752724-21-235002	0001752724-21-245450
06/30/2021	3.72%	7	0001752724-21-166878	0001752724-21-185368
03/31/2021	2.48%	5	0001752724-21-113178	0001752724-21-102518
12/31/2020	2.59%	5	0001752724-21-042182	0001752724-21-036438
09/30/2020	2.26%	5	0001752724-20-224023	0001752724-20-241254
06/30/2020	2.84%	7	0001752724-20-165390	0001752724-20-173905
03/31/2020	4.67%	8	0001752724-20-089003	0001752724-20-096487
12/31/2019	6.44%	10	0001752724-20-040964	0001752724-20-036195
09/30/2019	7.44%	11	0001752724-19-173521	0001752724-19-167455