Portfolio overlap

DIVI / IDVY

Overlap	Shared positions
19.78%	74

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 23.94%

First Trust International Rising Dividend Achievers ETF

Report dates 06/30/2026 | 98.25% NAV

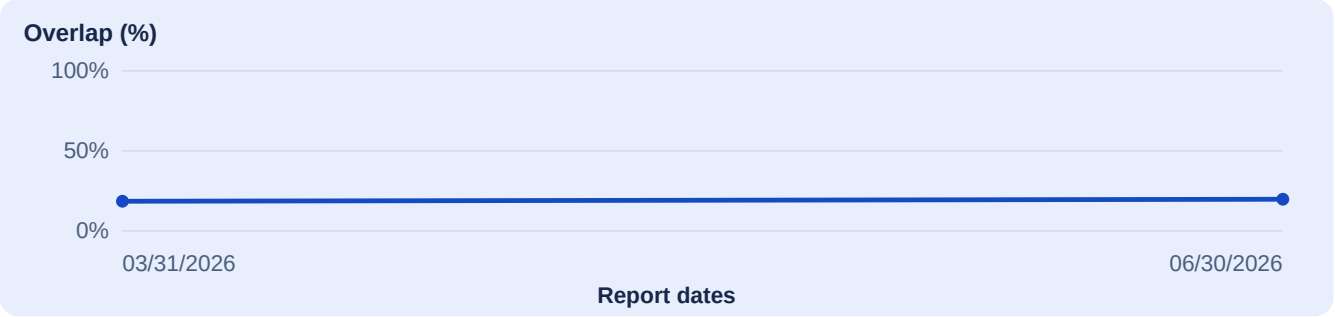
Overlap / IDVY 53.45%

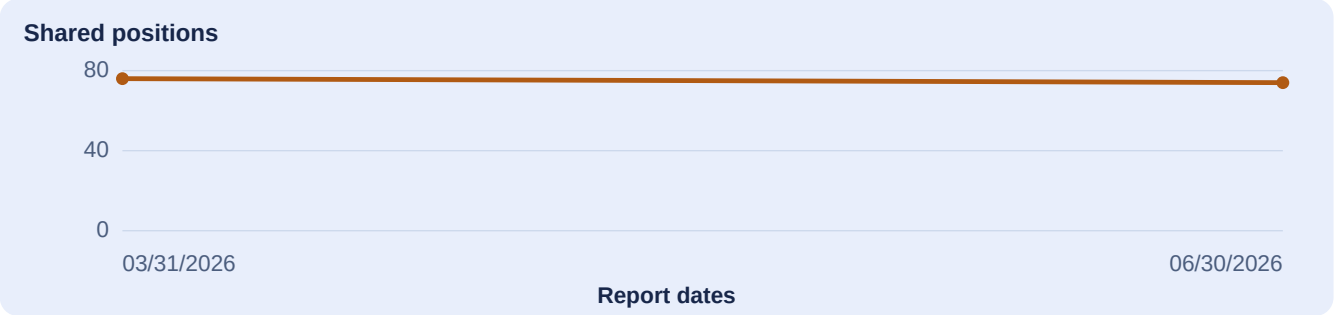
Largest shared positions

Security	DIVI	IDVY	Overlap
ASML HOLDING NV EUR0.09	3.28%	1.69%	1.69%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	0.97%	1.08%	0.97%
SAP SE ORD NPV	0.64%	0.69%	0.64%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 51–58 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 +1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	1.37%	1.69%	+0.31
SIEMENS ENERGY AG	0.25%	0.53%	+0.28
SAFRAN SA	0.11%	0.37%	+0.26
DAIMLER TRUCK HOLDING AG	0.22%	0.00%	-0.22
SCHNEIDER ELECTRIC SE	0.21%	0.00%	-0.21
All other shared classes			+0.83

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	IDVY · SEC
06/30/2026	19.78%	74	0000940400-26-035110	0000940400-26-032751
03/31/2026	18.52%	76	0000940400-26-020176	0000940400-26-020534