Portfolio overlap

DIVI / IGRO

Overlap	Shared positions
24.97%	100

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 26.25%

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 57.98%

Largest shared positions

Security	DIVI	IGRO	Overlap
NESTLE' SA/AG CHF0.10 (REGD)	1.39%	3.08%	1.39%
NOVARTIS AG CHF0.49 (REGD)	1.16%	3.06%	1.16%
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	1.04%	2.98%	1.04%

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 -1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	0.64%	0.88%	+0.24
TOYOTA MOTOR CORP	1.20%	0.99%	-0.21
SANOFI SA	1.05%	0.84%	-0.21
ENI SPA	0.73%	0.52%	-0.21
SAP SE	0.80%	0.64%	-0.16
All other shared classes			-0.81

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	IGRO · SEC
06/30/2026	24.97%	100	0000940400-26-035110	0001004726-26-007008
03/31/2026	26.33%	105	0000940400-26-020176	0001004726-26-003730
12/31/2025	27.48%	102	0000940400-26-008706	0001004726-26-000803
09/30/2025	18.39%	70	0000940400-25-011717	0001410368-25-032160
06/30/2025	19.84%	74	0001752724-25-205716	0001752724-25-204387
03/31/2025	19.73%	71	0001752724-25-109451	0001752724-25-125635
12/31/2024	20.71%	77	0001752724-25-035374	0001752724-25-037869
09/30/2024	19.23%	65	0001752724-24-273484	0001752724-24-270194
06/30/2024	19.38%	67	0001752724-24-191133	0001752724-24-190602
03/31/2024	19.24%	68	0001752724-24-121333	0001752724-24-122840
12/31/2023	18.99%	64	0001752724-24-045747	0001752724-24-040820
09/30/2023	20.82%	71	0001752724-23-254227	0001752724-23-269727
06/30/2023	21.23%	76	0001752724-23-198410	0001752724-23-191230
03/31/2023	21.65%	81	0001752724-23-116896	0001752724-23-117334
12/31/2022	22.02%	80	0001752724-23-045372	0001752724-23-040634
09/30/2022	20.99%	82	0001752724-22-244639	0001752724-22-267579
06/30/2022	26.09%	39	0001752724-22-199420	0001752724-22-193784
03/31/2022	26.65%	50	0001752724-22-100518	0001752724-22-122820
12/31/2021	26.82%	50	0001752724-22-050028	0001752724-22-046329
09/30/2021	21.78%	51	0001752724-21-235002	0001752724-21-255861
06/30/2021	22.44%	52	0001752724-21-166878	0001752724-21-186232
03/31/2021	24.42%	50	0001752724-21-113178	0001752724-21-116405
12/31/2020	25.21%	49	0001752724-21-042182	0001752724-21-040739
09/30/2020	23.60%	57	0001752724-20-224023	0001752724-20-247846
06/30/2020	23.10%	60	0001752724-20-165390	0001752724-20-176905
03/31/2020	18.92%	47	0001752724-20-089003	0001752724-20-112070
12/31/2019	18.05%	46	0001752724-20-040964	0001752724-20-038691
09/30/2019	21.43%	56	0001752724-19-173521	0001752724-19-177698