Portfolio overlap

DIVI / IHDG

Overlap	Shared positions
28.76%	115

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 30.66%

WisdomTree International Hedged Quality Dividend Growth Fund

Report dates 06/30/2026 | 96.77% NAV

Overlap / IHDG 77.26%

Largest shared positions

Security	DIVI	IHDG	Overlap
ASML HOLDING NV EUR0.09	3.28%	2.84%	2.84%
ASTRAZENECA PLC ORD USD0.25	1.28%	2.52%	1.28%
TOKYO ELECTRON LTD NPV	1.07%	2.18%	1.07%

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 +1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	1.97%	2.84%	+0.87
HOLCIM AG	0.49%	0.00%	-0.49
TOKYO ELECTRON LTD	0.68%	1.07%	+0.39
MURATA MANUFACTURING COMPANY LTD	0.28%	0.65%	+0.37
SAFRAN SA	0.11%	0.37%	+0.26
All other shared classes			+0.22

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	IHDG · SEC
06/30/2026	28.76%	115	0000940400-26-035110	0000940400-26-036261
03/31/2026	27.14%	118	0000940400-26-020176	0000940400-26-023282
12/31/2025	27.87%	112	0000940400-26-008706	0000940400-26-008772
09/30/2025	18.22%	72	0000940400-25-011717	0000940400-25-010675
06/30/2025	19.13%	76	0001752724-25-205716	0001752724-25-212561
03/31/2025	17.74%	75	0001752724-25-109451	0001752724-25-130408
12/31/2024	18.70%	78	0001752724-25-035374	0001752724-25-047643
09/30/2024	22.55%	81	0001752724-24-273484	0001752724-24-275008
06/30/2024	22.22%	81	0001752724-24-191133	0001752724-24-197358
03/31/2024	22.50%	83	0001752724-24-121333	0001752724-24-109612
12/31/2023	21.33%	76	0001752724-24-045747	0001752724-24-047802
09/30/2023	22.51%	91	0001752724-23-254227	0001752724-23-266717
06/30/2023	24.22%	96	0001752724-23-198410	0001752724-23-198255
03/31/2023	24.09%	101	0001752724-23-116896	0001752724-23-125160
12/31/2022	23.28%	103	0001752724-23-045372	0001752724-23-047830
09/30/2022	18.34%	87	0001752724-22-244639	0001752724-22-245664
06/30/2022	24.63%	44	0001752724-22-199420	0001752724-22-198555
03/31/2022	33.67%	58	0001752724-22-100518	0001752724-22-106656
12/31/2021	31.48%	58	0001752724-22-050028	0001752724-22-049177
09/30/2021	34.50%	66	0001752724-21-235002	0001752724-21-233879
06/30/2021	34.13%	65	0001752724-21-166878	0001752724-21-187353
03/31/2021	33.32%	68	0001752724-21-113178	0001752724-21-090601
12/31/2020	35.22%	68	0001752724-21-042182	0001752724-21-043581
09/30/2020	32.05%	62	0001752724-20-224023	0001752724-20-225417
06/30/2020	32.81%	63	0001752724-20-165390	0001752724-20-178668
03/31/2020	29.38%	50	0001752724-20-089003	0001752724-20-086675
12/31/2019	29.44%	57	0001752724-20-040964	0001752724-20-044286
09/30/2019	25.01%	51	0001752724-19-173521	0001752724-19-175566