Portfolio overlap

DIVI / IQDG

Overlap	Shared positions
28.91%	115

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 30.66%

WisdomTree International Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.11% NAV

Overlap / IQDG 79.12%

Largest shared positions

Security	DIVI	IQDG	Overlap
ASML HOLDING NV EUR0.09	3.28%	2.91%	2.91%
ASTRAZENECA PLC ORD USD0.25	1.28%	2.59%	1.28%
TOKYO ELECTRON LTD NPV	1.07%	2.23%	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	2.05%	2.91%	+0.86
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			+0.24

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	IQDG · SEC
06/30/2026	28.91%	115	0000940400-26-035110	0000940400-26-036256
03/31/2026	27.28%	117	0000940400-26-020176	0000940400-26-023261
12/31/2025	27.84%	111	0000940400-26-008706	0000940400-26-008759
09/30/2025	18.24%	72	0000940400-25-011717	0000940400-25-010669
06/30/2025	19.06%	76	0001752724-25-205716	0001752724-25-212567
03/31/2025	17.67%	75	0001752724-25-109451	0001752724-25-130293
12/31/2024	18.69%	77	0001752724-25-035374	0001752724-25-047652
09/30/2024	22.62%	80	0001752724-24-273484	0001752724-24-275031
06/30/2024	22.35%	80	0001752724-24-191133	0001752724-24-197327
03/31/2024	22.59%	82	0001752724-24-121333	0001752724-24-109637
12/31/2023	21.38%	75	0001752724-24-045747	0001752724-24-047758
09/30/2023	22.61%	91	0001752724-23-254227	0001752724-23-266734
06/30/2023	24.30%	96	0001752724-23-198410	0001752724-23-198246
03/31/2023	24.19%	101	0001752724-23-116896	0001752724-23-125133
12/31/2022	23.32%	103	0001752724-23-045372	0001752724-23-047819
09/30/2022	18.34%	87	0001752724-22-244639	0001752724-22-245678
06/30/2022	24.91%	45	0001752724-22-199420	0001752724-22-198592
03/31/2022	33.69%	59	0001752724-22-100518	0001752724-22-106625
12/31/2021	31.48%	59	0001752724-22-050028	0001752724-22-049139
09/30/2021	34.54%	65	0001752724-21-235002	0001752724-21-233883
06/30/2021	34.36%	65	0001752724-21-166878	0001752724-21-187341
03/31/2021	33.45%	61	0001752724-21-113178	0001752724-21-090624
12/31/2020	35.01%	64	0001752724-21-042182	0001752724-21-043563
09/30/2020	32.28%	62	0001752724-20-224023	0001752724-20-225397
06/30/2020	32.93%	63	0001752724-20-165390	0001752724-20-178634
03/31/2020	30.01%	57	0001752724-20-089003	0001752724-20-086656
12/31/2019	29.35%	57	0001752724-20-040964	0001752724-20-044262
09/30/2019	25.03%	51	0001752724-19-173521	0001752724-19-157828