Portfolio overlap

DIVI / LVHI

Overlap	Shared positions
33.04%	118

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 33.86%

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

Overlap / LVHI 69.51%

Largest shared positions

Security	DIVI	LVHI	Overlap
NESTLE' SA/AG CHF0.10 (REGD)	1.39%	1.75%	1.39%
NOVARTIS AG CHF0.49 (REGD)	1.16%	2.13%	1.16%
BHP GROUP LTD NPV	1.06%	2.21%	1.06%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. 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 -2.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOTALENERGIES SE	0.86%	0.63%	-0.23
SANOFI SA	1.05%	0.84%	-0.21
EQUINOR ASA	0.35%	0.18%	-0.17
WOODSIDE ENERGY GROUP LTD	0.57%	0.42%	-0.15
MITSUBISHI CORP	0.52%	0.38%	-0.14
All other shared classes			-1.74

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	LVHI · SEC
06/30/2026	33.04%	118	0000940400-26-035110	0000940400-26-035206
03/31/2026	35.68%	120	0000940400-26-020176	0000940400-26-020748
12/31/2025	36.88%	117	0000940400-26-008706	0000940400-26-008679
09/30/2025	34.19%	110	0000940400-25-011717	0000940400-25-010213
06/30/2025	29.17%	95	0001752724-25-205716	0001752724-25-202222
03/31/2025	31.65%	95	0001752724-25-109451	0001752724-25-115615
12/31/2024	24.46%	68	0001752724-25-035374	0001752724-25-043879
09/30/2024	21.98%	67	0001752724-24-273484	0001752724-24-261815
06/30/2024	21.24%	61	0001752724-24-191133	0001752724-24-190177
03/31/2024	16.91%	52	0001752724-24-121333	0001752724-24-115675
12/31/2023	18.42%	50	0001752724-24-045747	0001752724-24-034851
06/30/2023	14.72%	44	0001752724-23-198410	0001752724-23-188552
03/31/2023	16.92%	51	0001752724-23-116896	0001752724-23-108015
09/30/2022	18.23%	56	0001752724-22-244639	0001752724-22-264039
06/30/2022	22.95%	31	0001752724-22-199420	0001752724-22-193140
03/31/2022	24.00%	30	0001752724-22-100518	0001752724-22-113019