Portfolio overlap

DIVI / SETM

Overlap	Shared positions
0.03%	1

Franklin International Core Dividend Tilt Index ETF

Report dates 09/30/2026 | 97.57% NAV

Overlap / DIVI 0.03%

Sprott Critical Materials ETF

Report dates 09/30/2026 | 99.67% NAV

Overlap / SETM 2.57%

Largest shared positions

Security	DIVI	SETM	Overlap
ANTOFAGASTA PLC ORD GBP0.05	0.03%	2.57%	0.03%

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





15 matched portfolio dates from 03/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 48–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.00069 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ANTOFAGASTA PLC	0.03%	0.03%	+0.00069
All other shared classes			0.00

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	SETM · SEC
09/30/2026	0.03%	1	0000940400-26-047368	0001049169-26-003081
06/30/2026	0.03%	1	0000940400-26-035110	0001049169-26-001963
03/31/2026	0.00%	0	0000940400-26-020176	0001049169-26-001641
12/31/2025	0.00%	0	0000940400-26-008706	0001049169-26-000283
09/30/2025	0.00%	0	0000940400-25-011717	0001049169-25-000954
06/30/2025	0.00%	0	0001752724-25-205716	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-109451	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-035374	0001752724-25-034476
09/30/2024	0.08%	1	0001752724-24-273484	0001752724-24-271484
06/30/2024	0.07%	1	0001752724-24-191133	0001752724-24-187684
03/31/2024	0.22%	3	0001752724-24-121333	0001752724-24-128517
12/31/2023	0.30%	3	0001752724-24-045747	0001752724-24-031394
09/30/2023	0.14%	1	0001752724-23-254227	0001752724-23-273182
06/30/2023	0.14%	1	0001752724-23-198410	0001752724-23-179808
03/31/2023	0.13%	1	0001752724-23-116896	0001752724-23-124206