Portfolio overlap

DIVI / XIDV

Overlap	Shared positions
15.57%	61

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 16.20%

Franklin International Dividend Booster Index ETF

Report dates 06/30/2026 | 97.61% NAV

Overlap / XIDV 68.39%

Largest shared positions

Security	DIVI	XIDV	Overlap
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	1.04%	1.54%	1.04%
RIO TINTO PLC ORD GBP0.10	0.84%	1.07%	0.84%
SANOFI SA EUR2	0.84%	1.38%	0.84%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.69%. The filing dates are 50–59 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 -1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANOFI SA	1.05%	0.84%	-0.21
ENI SPA	0.73%	0.52%	-0.21
ASTELLAS PHARMA INC	0.45%	0.35%	-0.10
HONDA MOTOR CO LTD	0.22%	0.32%	+0.10
SANTOS LTD	0.18%	0.09%	-0.09
All other shared classes			-0.53

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.

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Report dates	Weight (%)	Classes	DIVI · SEC	XIDV · SEC
06/30/2026	15.57%	61	0000940400-26-035110	0000940400-26-035105
03/31/2026	16.62%	60	0000940400-26-020176	0000940400-26-020156
12/31/2025	20.71%	72	0000940400-26-008706	0000940400-26-008726
09/30/2025	19.87%	69	0000940400-25-011717	0000940400-25-011705
06/30/2025	18.49%	64	0001752724-25-205716	0001752724-25-205712
03/31/2025	19.54%	67	0001752724-25-109451	0001752724-25-109470