Portfolio overlap

FRIZ / ITB

Overlap	Shared positions
4.23%	3

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 4.23%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 24.30%

Largest shared positions

Security	FRIZ	ITB	Overlap
D.R. HORTON INC COM	1.51%	15.70%	1.51%
LOWE'S COMPANIES INC COM	1.45%	4.08%	1.45%
SHERWIN-WILLIAMS COMPANY (THE) COM	1.27%	4.53%	1.27%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 51–59 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LOWE'S COMPANIES INC	1.66%	1.45%	-0.20
D.R. HORTON INC	1.35%	1.51%	+0.16
SHERWIN-WILLIAMS COMPANY (THE)	1.26%	1.27%	+0.01
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	FRIZ · SEC	ITB · SEC
06/30/2026	4.23%	3	0000940400-26-035148	0001004726-26-007002
03/31/2026	4.27%	3	0000940400-26-020171	0001004726-26-003742
12/31/2025	4.13%	3	0000940400-26-009028	0001004726-26-000793
09/30/2025	4.09%	3	0000940400-25-011567	0001004726-25-002046