Portfolio overlap

FRIZ / TDVG

Overlap	Shared positions
40.59%	25

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 65.45%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 41.68%

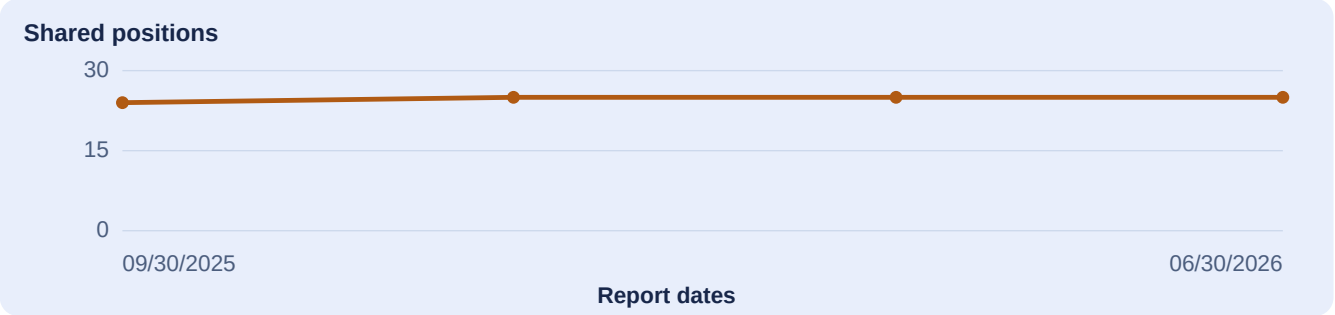
Largest shared positions

Security	FRIZ	TDVG	Overlap
APPLE INC COM	4.33%	5.42%	4.33%
MICROSOFT CORP COM	5.17%	3.87%	3.87%
BROADCOM INC COM	4.82%	3.68%	3.68%

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 +3.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INC	0.00%	1.73%	+1.73
ANALOG DEVICES INC	0.00%	1.66%	+1.66
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.16%	+1.16
TEXAS INSTRUMENTS INC	0.72%	0.00%	-0.72
MICROSOFT CORP	4.47%	3.87%	-0.60
All other shared classes			-0.05

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	FRIZ · SEC	TDVG · SEC
06/30/2026	40.59%	25	0000940400-26-035148	0001099263-26-009620
03/31/2026	37.41%	25	0000940400-26-020171	0001099263-26-006622
12/31/2025	39.77%	25	0000940400-26-009028	0001099263-26-002573
09/30/2025	39.54%	24	0000940400-25-011567	0001099263-25-003666