Portfolio overlap

FRIZ / VDIG

Overlap	Shared positions
38.96%	14

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 41.61%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / VDIG 44.95%

Largest shared positions

Security	FRIZ	VDIG	Overlap
MICROSOFT CORP COM	5.17%	4.88%	4.88%
BROADCOM INC COM	4.82%	6.31%	4.82%
ELI LILLY & COMPANY COM	4.66%	5.68%	4.66%

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





3 matched portfolio dates from 12/31/2025 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 -0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & COMPANY INC	0.00%	1.98%	+1.98
Texas Instruments Inc	1.90%	0.00%	-1.90
ELI LILLY & COMPANY	3.81%	4.66%	+0.86
LINDE PLC	3.57%	2.90%	-0.67
PROCTER & GAMBLE COMPANY (THE)	2.63%	2.12%	-0.51
All other shared classes			-0.30

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	VDIG · SEC
06/30/2026	38.96%	14	0000940400-26-035148	0000105544-26-000379
03/31/2026	39.51%	14	0000940400-26-020171	0000105544-26-000179
12/31/2025	40.31%	15	0000940400-26-009028	0000105544-26-000019