Portfolio overlap

IGRO / LVHI

Overlap	Shared positions
19.72%	43

iShares International Dividend Growth ETF

Report dates 09/30/2026 | 99.13% NAV

Overlap / IGRO 30.01%

Franklin International Low Volatility High Dividend Index ETF

Report dates 09/30/2026 | 94.90% NAV

Overlap / LVHI 26.16%

Largest shared positions

Security	IGRO	LVHI	Overlap
NOVARTIS AG	2.85%	1.90%	1.90%
NESTLE SA	2.90%	1.50%	1.50%
ENEL SPA	1.85%	1.26%	1.26%

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





17 matched portfolio dates from 03/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. The filing dates are 49–58 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 -1.44 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ENEL - SPA	1.57%	1.26%	-0.31
Nestle S.A.	1.75%	1.50%	-0.24
AXA SA	1.20%	0.97%	-0.23
Novartis AG	2.13%	1.90%	-0.23
EVOLUTION AB	0.17%	0.00%	-0.17
All other shared classes			-0.26

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	IGRO · SEC	LVHI · SEC
09/30/2026	19.72%	43	0001004726-26-011084	0000940400-26-046504
06/30/2026	21.16%	43	0001004726-26-007008	0000940400-26-035206
03/31/2026	21.70%	42	0001004726-26-003730	0000940400-26-020748
12/31/2025	22.87%	42	0001004726-26-000803	0000940400-26-008679
09/30/2025	22.09%	24	0001410368-25-032160	0000940400-25-010213
06/30/2025	21.13%	20	0001752724-25-204387	0001752724-25-202222
03/31/2025	19.54%	19	0001752724-25-125635	0001752724-25-115615
12/31/2024	14.22%	14	0001752724-25-037869	0001752724-25-043879
09/30/2024	15.30%	15	0001752724-24-270194	0001752724-24-261815
06/30/2024	15.63%	14	0001752724-24-190602	0001752724-24-190177
03/31/2024	11.49%	12	0001752724-24-122840	0001752724-24-115675
12/31/2023	11.00%	11	0001752724-24-040820	0001752724-24-034851
06/30/2023	10.86%	13	0001752724-23-191230	0001752724-23-188552
03/31/2023	17.63%	14	0001752724-23-117334	0001752724-23-108015
09/30/2022	14.82%	14	0001752724-22-267579	0001752724-22-264039
06/30/2022	15.09%	15	0001752724-22-193784	0001752724-22-193140
03/31/2022	16.25%	16	0001752724-22-122820	0001752724-22-113019