Portfolio overlap

FLAU / FMTL

Overlap	Shared positions
10.19%	3

Franklin FTSE Australia ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / FLAU 13.66%

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

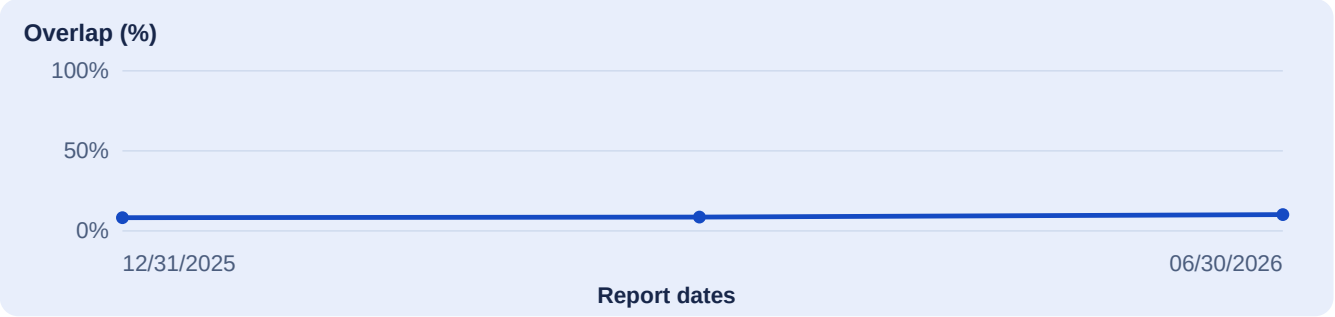
Overlap / FMTL 11.17%

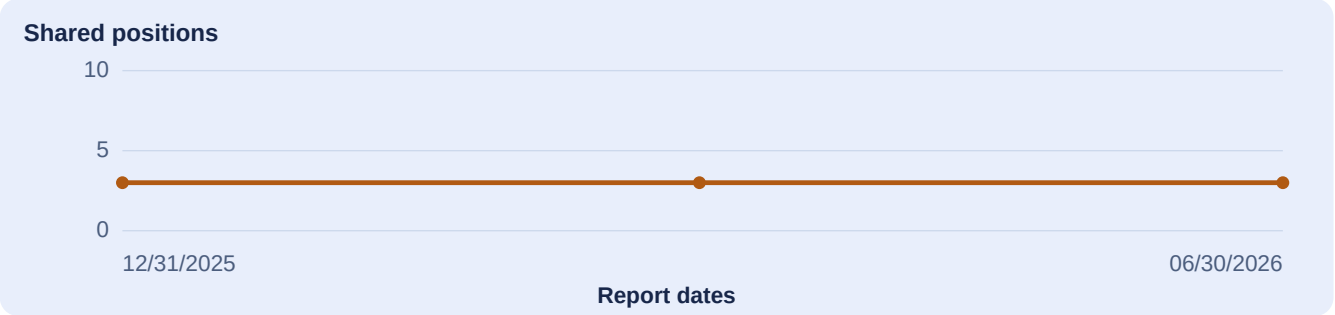
Largest shared positions

Security	FLAU	FMTL	Overlap
BHP GROUP LTD NPV	12.80%	9.32%	9.32%
SOUTH32 LTD NPV	0.74%	1.57%	0.74%
ILUKA RESOURCES LTD NPV	0.13%	0.27%	0.13%

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 98.21%. The filing dates are 51–58 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 +1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LTD	7.67%	9.32%	+1.65
SOUTH32 LTD	0.84%	0.74%	-0.11
ILUKA RESOURCES LTD	0.12%	0.13%	+0.0039
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	FLAU · SEC	FMTL · SEC
06/30/2026	10.19%	3	0000940400-26-035149	0000940400-26-032749
03/31/2026	8.64%	3	0000940400-26-020172	0000940400-26-020541
12/31/2025	8.26%	3	0000940400-26-008716	0000940400-26-007641