Portfolio overlap

FLAU / GNR

Overlap	Shared positions
8.32%	5

Franklin FTSE Australia ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / FLAU 20.15%

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 8.32%

Largest shared positions

Security	FLAU	GNR	Overlap
BHP GROUP LTD NPV	12.80%	5.39%	5.39%
RIO TINTO LTD NPV	2.71%	1.17%	1.17%
WOODSIDE ENERGY GROUP LTD NPV	2.26%	0.70%	0.70%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 35–62 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 +1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LTD	3.97%	5.39%	+1.42
RIO TINTO LTD	0.93%	1.17%	+0.23
WOODSIDE ENERGY GROUP LTD	0.89%	0.70%	-0.19
FORTESCUE LTD	0.53%	0.58%	+0.05
NORTHERN STAR RESOURCES LTD	0.45%	0.49%	+0.04
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	GNR · SEC
06/30/2026	8.32%	5	0000940400-26-035149	0001410368-26-089317
03/31/2026	6.77%	5	0000940400-26-020172	0001410368-26-055340
12/31/2025	7.65%	5	0000940400-26-008716	0001410368-26-019979
09/30/2025	8.11%	5	0000940400-25-011561	0001410368-25-032013
06/30/2025	7.53%	5	0001752724-25-205738	0001752724-25-211106
03/31/2025	7.57%	5	0001752724-25-109480	0001752724-25-125212
12/31/2024	8.34%	5	0001752724-25-035408	0001752724-25-043820
09/30/2024	9.09%	5	0001752724-24-273505	0001752724-24-264579
06/30/2024	8.42%	5	0001752724-24-191127	0001752724-24-196591
03/31/2024	8.15%	5	0001752724-24-121377	0001752724-24-122733
12/31/2023	9.54%	5	0001752724-24-045768	0001752724-24-043192
09/30/2023	9.35%	6	0001752724-23-254228	0001752724-23-267592
06/30/2023	9.48%	6	0001752724-23-198448	0001752724-23-196470
03/31/2023	9.32%	6	0001752724-23-116898	0001752724-23-124003
12/31/2022	9.41%	6	0001752724-23-045357	0001752724-23-046833
09/30/2022	9.03%	7	0001752724-22-244629	0001752724-22-271212
06/30/2022	8.70%	7	0001752724-22-199415	0001752724-22-197060
03/31/2022	9.65%	7	0001752724-22-100510	0001752724-22-127632
12/31/2021	8.53%	7	0001752724-22-050046	0001752724-22-048855
09/30/2021	7.74%	7	0001752724-21-234979	0001752724-21-258731
06/30/2021	9.12%	7	0001752724-21-166865	0001752724-21-189819
03/31/2021	9.36%	7	0001752724-21-113141	0001752724-21-118929
12/31/2020	10.53%	7	0001752724-21-042174	0001752724-21-043828
09/30/2020	9.63%	7	0001752724-20-224020	0001752724-20-236145
06/30/2020	10.44%	7	0001752724-20-165415	0001752724-20-177347
03/31/2020	9.97%	7	0001752724-20-089006	0001752724-20-111499
12/31/2019	10.41%	7	0001752724-20-040992	0001752724-20-042709
09/30/2019	10.27%	7	0001752724-19-173547	0001752724-19-166238