Portfolio overlap

FLAU / MXI

Overlap	Shared positions
11.82%	9

Franklin FTSE Australia ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / FLAU 21.57%

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 11.82%

Largest shared positions

Security	FLAU	MXI	Overlap
BHP GROUP LTD NPV	12.80%	6.98%	6.98%
RIO TINTO LTD NPV	2.71%	1.48%	1.48%
FORTESCUE LTD NPV	1.28%	0.73%	0.73%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LTD	6.21%	6.98%	+0.77
NORTHERN STAR RESOURCES LTD	0.70%	0.62%	-0.08
FORTESCUE LTD	0.80%	0.73%	-0.07
EVOLUTION MINING LTD	0.62%	0.55%	-0.06
SOUTH32 LTD	0.46%	0.40%	-0.06
All other shared classes			+0.04

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FLAU · SEC	MXI · SEC
06/30/2026	11.82%	9	0000940400-26-035149	0001004726-26-007004
03/31/2026	11.29%	9	0000940400-26-020172	0001004726-26-003745
12/31/2025	10.45%	8	0000940400-26-008716	0001004726-26-000786
09/30/2025	10.06%	8	0000940400-25-011561	0001410368-25-032227
06/30/2025	9.35%	8	0001752724-25-205738	0001752724-25-204385
03/31/2025	9.13%	8	0001752724-25-109480	0001752724-25-125601
12/31/2024	9.84%	9	0001752724-25-035408	0001752724-25-037904
09/30/2024	10.51%	9	0001752724-24-273505	0001752724-24-270172
06/30/2024	10.49%	9	0001752724-24-191127	0001752724-24-190556
03/31/2024	10.15%	9	0001752724-24-121377	0001752724-24-122791
12/31/2023	11.84%	9	0001752724-24-045768	0001752724-24-040725
09/30/2023	11.23%	10	0001752724-23-254228	0001752724-23-269771
06/30/2023	11.56%	10	0001752724-23-198448	0001752724-23-191184
03/31/2023	11.88%	11	0001752724-23-116898	0001752724-23-117333
12/31/2022	11.99%	11	0001752724-23-045357	0001752724-23-040612
09/30/2022	11.17%	10	0001752724-22-244629	0001752724-22-267595
06/30/2022	11.25%	9	0001752724-22-199415	0001752724-22-193722
03/31/2022	11.99%	9	0001752724-22-100510	0001752724-22-122761
12/31/2021	7.33%	7	0001752724-22-050046	0001752724-22-046240
09/30/2021	6.98%	7	0001752724-21-234979	0001752724-21-255888
06/30/2021	8.34%	7	0001752724-21-166865	0001752724-21-186085
03/31/2021	8.16%	7	0001752724-21-113141	0001752724-21-116354
12/31/2020	8.35%	6	0001752724-21-042174	0001752724-21-040750
09/30/2020	7.71%	6	0001752724-20-224020	0001752724-20-247814
06/30/2020	8.09%	6	0001752724-20-165415	0001752724-20-176972
03/31/2020	7.08%	6	0001752724-20-089006	0001752724-20-112096
12/31/2019	7.79%	6	0001752724-20-040992	0001752724-20-038708
09/30/2019	7.68%	6	0001752724-19-173547	0001752724-19-177705