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 | 97.49% 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%

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 97.06%. 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

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	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