Portfolio overlap

FLAU / VEFA

Overlap	Shared positions
6.73%	6

Franklin FTSE Australia ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / FLAU 32.84%

VanEck MSCI EAFE Analyst Sentiment ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VEFA 6.73%

Largest shared positions

Security	FLAU	VEFA	Overlap
BHP GROUP LTD NPV	12.80%	2.14%	2.14%
MACQUARIE GROUP LTD NPV	3.70%	1.73%	1.73%
RIO TINTO LTD NPV	2.71%	1.13%	1.13%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	VEFA · SEC
06/30/2026	6.73%	6	0000940400-26-035149	0001410368-26-086952