Portfolio overlap

FLEU / OAKI

Overlap	Shared positions
13.62%	22

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 13.83%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 51.64%

Largest shared positions

Security	FLEU	OAKI	Overlap
ALLIANZ SE NPV(REGD)(VINKULIERT)	2.31%	2.10%	2.10%
SAP SE ORD NPV	2.02%	2.92%	2.02%
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	1.75%	2.53%	1.75%

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 96.63%. 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	0.00%	2.02%	+2.02
KONINKLIJKE AHOLD DELHAIZE NV	0.60%	0.00%	-0.60
LVMH MOET HENNESSY LOUIS VUITTON SE	1.95%	1.75%	-0.21
BNP PARIBAS SA	1.33%	1.46%	+0.13
BMW - BAYERISCHE MOTOREN WERKE AG	0.36%	0.23%	-0.13
All other shared classes			-0.07

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	FLEU · SEC	OAKI · SEC
06/30/2026	13.62%	22	0000940400-26-035165	0001410368-26-086653
03/31/2026	12.48%	22	0000940400-26-020152	0001410368-26-055173
12/31/2025	14.66%	23	0000940400-26-008704	0001410368-26-018115