Portfolio overlap

FLGB / PGRI

Overlap	Shared positions
12.27%	4

Franklin FTSE United Kingdom ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / FLGB 15.69%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 16.31%

Largest shared positions

Security	FLGB	PGRI	Overlap
ASTRAZENECA PLC ORD USD0.25	8.59%	5.84%	5.84%
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	3.86%	3.18%	3.18%
COMPASS GROUP PLC ORD GBP0.1105	1.68%	3.85%	1.68%

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 97.14%. 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 -3.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNILEVER PLC	2.13%	0.00%	-2.13
LONDON STOCK EXCHANGE GROUP PLC	0.00%	1.56%	+1.56
PRUDENTIAL PLC	1.08%	0.00%	-1.08
BRITISH AMERICAN TOBACCO PLC	3.79%	3.18%	-0.60
COCA-COLA EUROPACIFIC PARTNERS PLC	0.59%	0.00%	-0.59
All other shared classes			-0.29

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.

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Report dates	Weight (%)	Classes	FLGB · SEC	PGRI · SEC
06/30/2026	12.27%	4	0000940400-26-035131	0000940400-26-035190
03/31/2026	15.40%	6	0000940400-26-020163	0000940400-26-020743
12/31/2025	15.62%	6	0000940400-26-008717	0000940400-26-008683