Portfolio overlap

FLGB / QNXT

Overlap	Shared positions
0.62%	1

Franklin FTSE United Kingdom ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / FLGB 0.62%

iShares Nasdaq-100 ex Top 30 ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QNXT 0.82%

Largest shared positions

Security	FLGB	QNXT	Overlap
COCA-COLA EUROPACIFIC PARTNERS PLC COM EUR0.01	0.62%	0.82%	0.62%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.97%. The filing dates are 50–286 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCA-COLA EUROPACIFIC PARTNERS PLC	0.59%	0.62%	+0.02
All other shared classes			0.00

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	FLGB · SEC	QNXT · SEC
06/30/2026	0.62%	1	0000940400-26-035131	0002071691-26-019759
03/31/2026	0.59%	1	0000940400-26-020163	0002071691-26-012487
12/31/2025	0.61%	1	0000940400-26-008717	0002071691-26-004223
09/30/2025	0.64%	1	0000940400-25-011569	0002071691-26-015781
06/30/2025	0.67%	1	0001752724-25-205739	0001752724-25-210371
03/31/2025	0.65%	1	0001752724-25-109471	0001752724-25-119772
12/31/2024	0.00%	0	0001752724-25-035372	0001752724-25-043922