Portfolio overlap

FLGB / QQQ

Overlap	Shared positions
0.19%	1

Franklin FTSE United Kingdom ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / FLGB 0.62%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 0.19%

Largest shared positions

Security	FLGB	QQQ	Overlap
COCA-COLA EUROPACIFIC PARTNERS PLC COM EUR0.01	0.62%	0.19%	0.19%

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 98.76%. 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCA-COLA EUROPACIFIC PARTNERS PLC	0.23%	0.19%	-0.04
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	QQQ · SEC
06/30/2026	0.19%	1	0000940400-26-035131	0001067839-26-000030
03/31/2026	0.23%	1	0000940400-26-020163	0001067839-26-000024
12/31/2025	0.23%	1	0000940400-26-008717	0001067839-26-000016
09/30/2025	0.22%	1	0000940400-25-011569	0001067839-25-000007
06/30/2025	0.25%	1	0001752724-25-205739	0001752724-25-211318
03/31/2025	0.28%	1	0001752724-25-109471	0001752724-25-127952
12/31/2024	0.00%	0	0001752724-25-035372	0001752724-25-039757
09/30/2024	0.00%	0	0001752724-24-273499	0001752724-24-274837
06/30/2024	0.00%	0	0001752724-24-191114	0001752724-24-196011
03/31/2024	0.00%	0	0001752724-24-121340	0001752724-24-126831
12/31/2023	0.00%	0	0001752724-24-045774	0001752724-24-049569
09/30/2023	0.00%	0	0001752724-23-254237	0001752724-23-269960
06/30/2023	0.00%	0	0001752724-23-198426	0001752724-23-198395
03/31/2023	0.00%	0	0001752724-23-116914	0001752724-23-124038
12/31/2022	0.00%	0	0001752724-23-045364	0001752724-23-047901
09/30/2022	0.00%	0	0001752724-22-244657	0001752724-22-266948
06/30/2022	0.00%	0	0001752724-22-199423	0001752724-22-184608
03/31/2022	0.00%	0	0001752724-22-100491	0001752724-22-116978
12/31/2021	0.00%	0	0001752724-22-050026	0001752724-22-046874
09/30/2021	0.00%	0	0001752724-21-234992	0001752724-21-250330
06/30/2021	0.00%	0	0001752724-21-166855	0001752724-21-190995
03/31/2021	0.00%	0	0001752724-21-113147	0001752724-21-113764
12/31/2020	0.00%	0	0001752724-21-042170	0001752724-21-043706
09/30/2020	0.00%	0	0001752724-20-224029	0001752724-20-251748
06/30/2020	0.00%	0	0001752724-20-165400	0001752724-20-174500
03/31/2020	0.00%	0	0001752724-20-088969	0001752724-20-112621
12/31/2019	0.00%	0	0001752724-20-041001	0001752724-20-043463
09/30/2019	0.00%	0	0001752724-19-173539	0001752724-19-184787