Portfolio overlap

FLGB / QQQH

Overlap	Shared positions
0.19%	1

Franklin FTSE United Kingdom ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / FLGB 0.62%

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / QQQH 0.19%

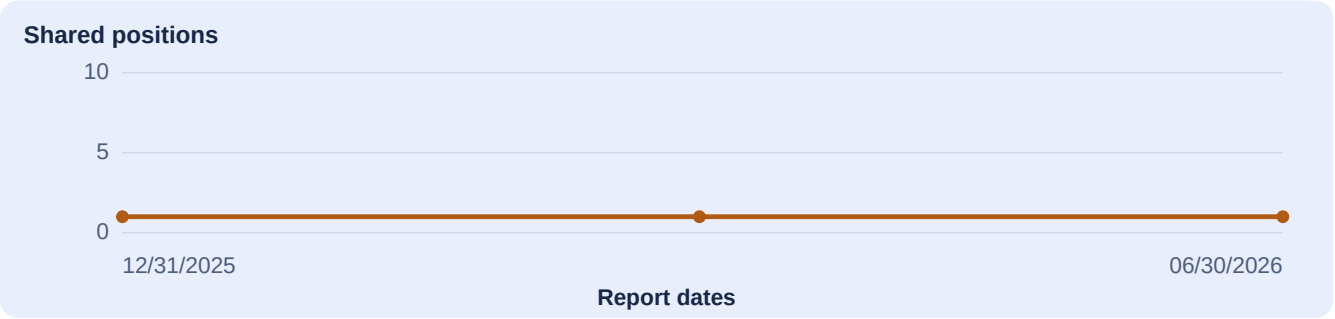
Largest shared positions

Security	FLGB	QQQH	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





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 97.91%. 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 -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	QQQH · SEC
06/30/2026	0.19%	1	0000940400-26-035131	0000894189-26-023151
03/31/2026	0.23%	1	0000940400-26-020163	0000894189-26-016364
12/31/2025	0.22%	1	0000940400-26-008717	0000894189-26-005026