Portfolio overlap

FLGR / OAKI

Overlap	Shared positions
14.14%	9

Franklin FTSE Germany ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FLGR 26.50%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 23.35%

Largest shared positions

Security	FLGR	OAKI	Overlap
SAP SE ORD NPV	8.11%	2.92%	2.92%
BAYER AG NPV (REGD)	2.81%	2.85%	2.81%
ALLIANZ SE NPV(REGD)(VINKULIERT)	9.27%	2.10%	2.10%

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 +2.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	0.00%	2.92%	+2.92
BMW - BAYERISCHE MOTOREN WERKE AG	1.40%	0.92%	-0.48
BAYER AG	2.48%	2.81%	+0.33
ADIDAS AG	1.46%	1.75%	+0.29
FRESENIUS SE & CO. KGAA	1.17%	0.97%	-0.20
All other shared classes			-0.13

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	FLGR · SEC	OAKI · SEC
06/30/2026	14.14%	9	0000940400-26-035167	0001410368-26-086653
03/31/2026	11.41%	8	0000940400-26-020147	0001410368-26-055173
12/31/2025	11.28%	8	0000940400-26-008718	0001410368-26-018115