Portfolio overlap

EFAX / FLEE

Overlap	Shared positions
63.04%	367

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 63.05%

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 87.43%

Largest shared positions

Security	EFAX	FLEE	Overlap
ASML Holding NV	3.80%	5.19%	3.80%
HSBC Holdings PLC	1.62%	2.23%	1.62%
Novartis AG	1.43%	2.01%	1.43%

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 96.58%. 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.72%	3.80%	+1.07
Infineon Technologies AG	0.31%	0.61%	+0.30
Deutsche Telekom AG	0.74%	0.47%	-0.27
AstraZeneca PLC	1.63%	1.41%	-0.23
Siemens AG	0.98%	1.19%	+0.21
All other shared classes			-1.32

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	EFAX · SEC	FLEE · SEC
06/30/2026	63.04%	367	0001410368-26-089172	0000940400-26-035141
03/31/2026	63.28%	373	0001410368-26-055322	0000940400-26-020177
12/31/2025	66.17%	378	0001410368-26-019988	0000940400-26-008703
09/30/2025	65.01%	382	0001410368-25-032012	0000940400-25-011580
06/30/2025	65.34%	378	0001752724-25-211191	0001752724-25-205728
03/31/2025	65.87%	377	0001752724-25-125173	0001752724-25-109487
12/31/2024	64.07%	388	0001752724-25-043807	0001752724-25-035385
09/30/2024	65.15%	389	0001752724-24-264552	0001752724-24-273485
06/30/2024	65.35%	395	0001752724-24-196592	0001752724-24-191117
03/31/2024	64.74%	398	0001752724-24-122754	0001752724-24-121341
12/31/2023	65.14%	401	0001752724-24-043217	0001752724-24-045769
09/30/2023	64.37%	402	0001752724-23-267618	0001752724-23-254240
06/30/2023	64.97%	402	0001752724-23-196545	0001752724-23-198427
03/31/2023	65.15%	400	0001752724-23-124010	0001752724-23-116915
12/31/2022	64.10%	401	0001752724-23-046940	0001752724-23-045363
09/30/2022	62.61%	403	0001752724-22-271190	0001752724-22-244650
06/30/2022	63.29%	399	0001752724-22-197038	0001752724-22-199414
03/31/2022	63.57%	401	0001752724-22-127626	0001752724-22-100515
12/31/2021	64.54%	401	0001752724-22-048827	0001752724-22-050048
09/30/2021	62.62%	402	0001752724-21-258722	0001752724-21-235004
06/30/2021	63.39%	401	0001752724-21-189815	0001752724-21-166856
03/31/2021	61.68%	405	0001752724-21-118954	0001752724-21-113142
12/31/2020	61.57%	405	0001752724-21-043822	0001752724-21-042200
09/30/2020	61.55%	406	0001752724-20-236133	0001752724-20-224031
06/30/2020	61.15%	403	0001752724-20-177398	0001752724-20-165388
03/31/2020	60.41%	403	0001752724-20-111683	0001752724-20-088989
12/31/2019	61.52%	400	0001752724-20-042736	0001752724-20-041000
09/30/2019	59.56%	408	0001752724-19-166376	0001752724-19-173319