Portfolio overlap

EFAX / FLEU

Overlap	Shared positions
35.68%	202

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 35.68%

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 92.76%

Largest shared positions

Security	EFAX	FLEU	Overlap
ASML Holding NV	3.80%	9.71%	3.80%
Siemens AG	1.19%	3.02%	1.19%
Banco Santander SA	0.98%	2.56%	0.98%

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 95.52%. 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 +0.65 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
Siemens AG	0.98%	1.19%	+0.21
SAP SE	0.96%	0.79%	-0.17
All other shared classes			-0.49

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	FLEU · SEC
06/30/2026	35.68%	202	0001410368-26-089172	0000940400-26-035165
03/31/2026	35.03%	203	0001410368-26-055322	0000940400-26-020152
12/31/2025	36.03%	204	0001410368-26-019988	0000940400-26-008704
09/30/2025	35.77%	204	0001410368-25-032012	0000940400-25-011585
06/30/2025	35.87%	202	0001752724-25-211191	0001752724-25-205754
03/31/2025	35.25%	201	0001752724-25-125173	0001752724-25-109478
12/31/2024	33.65%	205	0001752724-25-043807	0001752724-25-035411
09/30/2024	33.98%	206	0001752724-24-264552	0001752724-24-273480
06/30/2024	33.60%	209	0001752724-24-196592	0001752724-24-191142
03/31/2024	34.18%	208	0001752724-24-122754	0001752724-24-121359
12/31/2023	33.60%	210	0001752724-24-043217	0001752724-24-045740
09/30/2023	32.87%	211	0001752724-23-267618	0001752724-23-254220
06/30/2023	64.97%	402	0001752724-23-196545	0001752724-23-198447
03/31/2023	65.15%	400	0001752724-23-124010	0001752724-23-116913
12/31/2022	64.10%	401	0001752724-23-046940	0001752724-23-045388
09/30/2022	62.60%	403	0001752724-22-271190	0001752724-22-244630
06/30/2022	63.29%	399	0001752724-22-197038	0001752724-22-199411
03/31/2022	63.57%	401	0001752724-22-127626	0001752724-22-100516
12/31/2021	64.54%	401	0001752724-22-048827	0001752724-22-050056
09/30/2021	62.61%	402	0001752724-21-258722	0001752724-21-234985
06/30/2021	63.38%	401	0001752724-21-189815	0001752724-21-166880
03/31/2021	61.68%	405	0001752724-21-118954	0001752724-21-113184
12/31/2020	61.55%	405	0001752724-21-043822	0001752724-21-042227
09/30/2020	61.54%	406	0001752724-20-236133	0001752724-20-224057
06/30/2020	61.16%	403	0001752724-20-177398	0001752724-20-165412
03/31/2020	60.41%	403	0001752724-20-111683	0001752724-20-088970
12/31/2019	61.52%	400	0001752724-20-042736	0001752724-20-041017
09/30/2019	59.56%	408	0001752724-19-166376	0001752724-19-173549