Portfolio overlap

FEZ / FLEE

Overlap	Shared positions
34.96%	49

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 98.97%

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

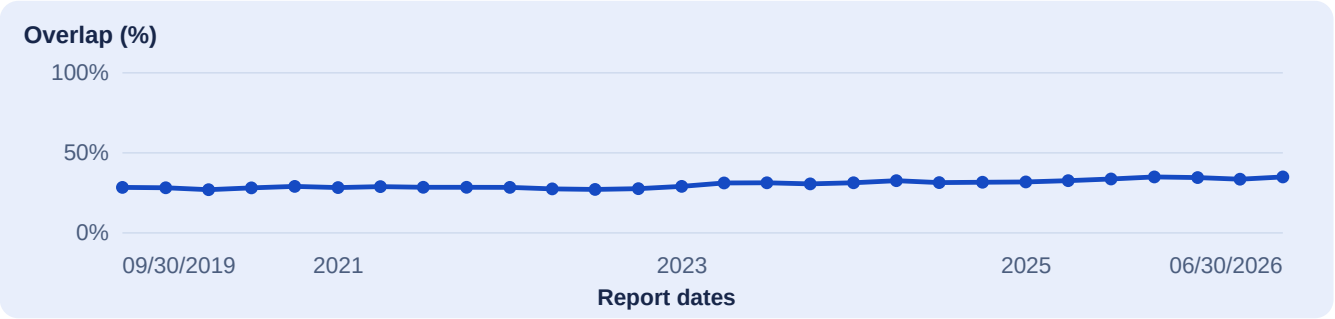
Overlap / FLEE 34.96%

Largest shared positions

Security	FEZ	FLEE	Overlap
ASML Holding NV	10.39%	5.19%	5.19%
Siemens AG	4.66%	1.62%	1.62%
Banco Santander SA	4.01%	1.37%	1.37%

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 +1.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	3.73%	5.19%	+1.46
Infineon Technologies AG	0.43%	0.84%	+0.41
Siemens AG	1.30%	1.62%	+0.32
Deutsche Telekom AG	0.94%	0.64%	-0.30
TotalEnergies SE	1.26%	1.03%	-0.24
All other shared classes			-0.23

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	FEZ · SEC	FLEE · SEC
06/30/2026	34.96%	49	0001410368-26-089491	0000940400-26-035141
03/31/2026	33.54%	49	0001410368-26-055349	0000940400-26-020177
12/31/2025	34.57%	49	0001410368-26-020022	0000940400-26-008703
09/30/2025	34.96%	49	0001410368-25-031969	0000940400-25-011580
06/30/2025	33.68%	49	0001752724-25-211057	0001752724-25-205728
03/31/2025	32.64%	49	0001752724-25-125188	0001752724-25-109487
12/31/2024	31.84%	49	0001752724-25-043819	0001752724-25-035385
09/30/2024	31.65%	49	0001752724-24-264634	0001752724-24-273485
06/30/2024	31.43%	49	0001752724-24-196609	0001752724-24-191117
03/31/2024	32.63%	49	0001752724-24-122742	0001752724-24-121341
12/31/2023	31.32%	49	0001752724-24-043347	0001752724-24-045769
09/30/2023	30.62%	49	0001752724-23-267643	0001752724-23-254240
06/30/2023	31.31%	49	0001752724-23-196606	0001752724-23-198427
03/31/2023	31.20%	49	0001752724-23-124005	0001752724-23-116915
12/31/2022	29.07%	48	0001752724-23-046984	0001752724-23-045363
09/30/2022	27.64%	48	0001752724-22-271191	0001752724-22-244650
06/30/2022	27.16%	48	0001752724-22-197091	0001752724-22-199414
03/31/2022	27.50%	48	0001752724-22-127625	0001752724-22-100515
12/31/2021	28.44%	48	0001752724-22-048740	0001752724-22-050048
09/30/2021	28.49%	48	0001752724-21-258705	0001752724-21-235004
06/30/2021	28.50%	48	0001752724-21-189785	0001752724-21-166856
03/31/2021	28.91%	48	0001752724-21-118964	0001752724-21-113142
12/31/2020	28.32%	48	0001752724-21-043889	0001752724-21-042200
09/30/2020	29.05%	49	0001752724-20-236127	0001752724-20-224031
06/30/2020	28.13%	48	0001752724-20-177272	0001752724-20-165388
03/31/2020	27.00%	48	0001752724-20-111794	0001752724-20-088989
12/31/2019	28.20%	48	0001752724-20-042721	0001752724-20-041000
09/30/2019	28.43%	48	0001752724-19-166385	0001752724-19-173319