Portfolio overlap

FEZ / FLEU

Overlap	Shared positions
65.30%	49

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 98.97%

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 65.30%

Largest shared positions

Security	FEZ	FLEU	Overlap
ASML Holding NV	10.39%	9.71%	9.71%
Siemens AG	4.66%	3.02%	3.02%
Banco Santander SA	4.01%	2.56%	2.56%

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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	7.18%	9.71%	+2.53
Infineon Technologies AG	0.82%	1.56%	+0.74
Deutsche Telekom AG	1.80%	1.20%	-0.61
Siemens AG	2.50%	3.02%	+0.52
TotalEnergies SE	2.43%	1.92%	-0.51
All other shared classes			-1.87

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	FLEU · SEC
06/30/2026	65.30%	49	0001410368-26-089491	0000940400-26-035165
03/31/2026	64.49%	49	0001410368-26-055349	0000940400-26-020152
12/31/2025	65.58%	49	0001410368-26-020022	0000940400-26-008704
09/30/2025	65.56%	49	0001410368-25-031969	0000940400-25-011585
06/30/2025	63.92%	49	0001752724-25-211057	0001752724-25-205754
03/31/2025	63.75%	49	0001752724-25-125188	0001752724-25-109478
12/31/2024	64.12%	49	0001752724-25-043819	0001752724-25-035411
09/30/2024	63.84%	49	0001752724-24-264634	0001752724-24-273480
06/30/2024	64.52%	49	0001752724-24-196609	0001752724-24-191142
03/31/2024	64.59%	49	0001752724-24-122742	0001752724-24-121359
12/31/2023	62.92%	49	0001752724-24-043347	0001752724-24-045740
09/30/2023	61.72%	48	0001752724-23-267643	0001752724-23-254220
06/30/2023	32.14%	49	0001752724-23-196606	0001752724-23-198447
03/31/2023	31.90%	49	0001752724-23-124005	0001752724-23-116913
12/31/2022	30.07%	48	0001752724-23-046984	0001752724-23-045388
09/30/2022	26.98%	48	0001752724-22-271191	0001752724-22-244630
06/30/2022	26.51%	48	0001752724-22-197091	0001752724-22-199411
03/31/2022	27.32%	48	0001752724-22-127625	0001752724-22-100516
12/31/2021	28.80%	48	0001752724-22-048740	0001752724-22-050056
09/30/2021	27.94%	48	0001752724-21-258705	0001752724-21-234985
06/30/2021	27.78%	48	0001752724-21-189785	0001752724-21-166880
03/31/2021	28.06%	48	0001752724-21-118964	0001752724-21-113184
12/31/2020	28.58%	48	0001752724-21-043889	0001752724-21-042227
09/30/2020	28.13%	49	0001752724-20-236127	0001752724-20-224057
06/30/2020	28.24%	48	0001752724-20-177272	0001752724-20-165412
03/31/2020	26.50%	48	0001752724-20-111794	0001752724-20-088970
12/31/2019	28.61%	48	0001752724-20-042721	0001752724-20-041017
09/30/2019	27.97%	48	0001752724-19-166385	0001752724-19-173549