# Portfolio overlap

## FEZ / FLGR

| Overlap | Shared positions |
|---|---|
| 28.30% | 16 |

## State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 28.30%

## Franklin FTSE Germany ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FLGR 74.16%

## Largest shared positions

| Security | FEZ | FLGR | Overlap |
|---|---|---|---|
| Siemens AG | 4.66% | 12.07% | 4.66% |
| Allianz SE | 3.56% | 9.27% | 3.56% |
| SAP SE | 3.06% | 8.11% | 3.06% |

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 92.86%. 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 -0.67 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Infineon Technologies AG | 1.24% | 2.41% | +1.17 |
| Deutsche Telekom AG | 2.82% | 1.87% | -0.95 |
| Siemens AG | 3.87% | 4.66% | +0.79 |
| SAP SE | 3.76% | 3.06% | -0.69 |
| Rheinmetall AG | 1.66% | 1.04% | -0.62 |
| All other shared classes | | | -0.36 |

# 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 | FLGR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 28.30% | 16 | 0001410368-26-089491 | 0000940400-26-035167 |
| 03/31/2026 | 28.97% | 16 | 0001410368-26-055349 | 0000940400-26-020147 |
| 12/31/2025 | 29.64% | 16 | 0001410368-26-020022 | 0000940400-26-008718 |
| 09/30/2025 | 30.14% | 16 | 0001410368-25-031969 | 0000940400-25-011568 |
| 06/30/2025 | 29.68% | 14 | 0001752724-25-211057 | 0001752724-25-205710 |
| 03/31/2025 | 28.32% | 13 | 0001752724-25-125188 | 0001752724-25-109450 |
| 12/31/2024 | 27.51% | 13 | 0001752724-25-043819 | 0001752724-25-035392 |
| 09/30/2024 | 26.08% | 13 | 0001752724-24-264634 | 0001752724-24-273514 |
| 06/30/2024 | 25.38% | 13 | 0001752724-24-196609 | 0001752724-24-191111 |
| 03/31/2024 | 24.93% | 13 | 0001752724-24-122742 | 0001752724-24-121356 |
| 12/31/2023 | 25.11% | 13 | 0001752724-24-043347 | 0001752724-24-045761 |
| 09/30/2023 | 24.79% | 13 | 0001752724-23-267643 | 0001752724-23-254257 |
| 06/30/2023 | 25.52% | 14 | 0001752724-23-196606 | 0001752724-23-198449 |
| 03/31/2023 | 25.66% | 14 | 0001752724-23-124005 | 0001752724-23-116920 |
| 12/31/2022 | 24.16% | 14 | 0001752724-23-046984 | 0001752724-23-045362 |
| 09/30/2022 | 24.07% | 14 | 0001752724-22-271191 | 0001752724-22-244662 |
| 06/30/2022 | 24.92% | 14 | 0001752724-22-197091 | 0001752724-22-199408 |
| 03/31/2022 | 25.62% | 14 | 0001752724-22-127625 | 0001752724-22-100503 |
| 12/31/2021 | 25.63% | 14 | 0001752724-22-048740 | 0001752724-22-050061 |
| 09/30/2021 | 26.57% | 14 | 0001752724-21-258705 | 0001752724-21-234962 |
| 06/30/2021 | 27.61% | 14 | 0001752724-21-189785 | 0001752724-21-166844 |
| 03/31/2021 | 28.03% | 14 | 0001752724-21-118964 | 0001752724-21-113162 |
| 12/31/2020 | 27.10% | 13 | 0001752724-21-043889 | 0001752724-21-042190 |
| 09/30/2020 | 28.76% | 14 | 0001752724-20-236127 | 0001752724-20-224026 |
| 06/30/2020 | 28.05% | 13 | 0001752724-20-177272 | 0001752724-20-165420 |
| 03/31/2020 | 26.59% | 13 | 0001752724-20-111794 | 0001752724-20-089001 |
| 12/31/2019 | 27.04% | 13 | 0001752724-20-042721 | 0001752724-20-040978 |
| 09/30/2019 | 26.29% | 13 | 0001752724-19-166385 | 0001752724-19-173498 |