Portfolio overlap

FEZ / IEV

Overlap	Shared positions
36.77%	49

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 98.97%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 36.77%

Largest shared positions

Security	FEZ	IEV	Overlap
ASML Holding NV	10.39%	5.49%	5.49%
Siemens AG	4.66%	1.65%	1.65%
Banco Santander SA	4.01%	1.46%	1.46%

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 97.93%. The filing dates are 49–62 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 +1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	3.95%	5.49%	+1.54
Infineon Technologies AG	0.45%	0.88%	+0.43
Deutsche Telekom AG	0.98%	0.67%	-0.31
Siemens AG	1.37%	1.65%	+0.28
TotalEnergies SE	1.42%	1.16%	-0.27
All other shared classes			-0.31

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	IEV · SEC
06/30/2026	36.77%	49	0001410368-26-089491	0001004726-26-007041
03/31/2026	35.42%	49	0001410368-26-055349	0001004726-26-003720
12/31/2025	36.37%	49	0001410368-26-020022	0001004726-26-000785
09/30/2025	36.94%	49	0001410368-25-031969	0001004726-25-002045
06/30/2025	35.62%	49	0001752724-25-211057	0001752724-25-204384
03/31/2025	34.78%	49	0001752724-25-125188	0001752724-25-125662
12/31/2024	34.40%	49	0001752724-25-043819	0001752724-25-037853
09/30/2024	34.03%	49	0001752724-24-264634	0001752724-24-270131
06/30/2024	34.10%	49	0001752724-24-196609	0001752724-24-190627
03/31/2024	35.07%	49	0001752724-24-122742	0001752724-24-122819
12/31/2023	33.69%	49	0001752724-24-043347	0001752724-24-040726
09/30/2023	32.91%	49	0001752724-23-267643	0001752724-23-269726
06/30/2023	33.92%	49	0001752724-23-196606	0001752724-23-191218
03/31/2023	33.55%	49	0001752724-23-124005	0001752724-23-117316
12/31/2022	31.53%	48	0001752724-23-046984	0001752724-23-040658
09/30/2022	29.79%	48	0001752724-22-271191	0001752724-22-267556
06/30/2022	29.30%	48	0001752724-22-197091	0001752724-22-193719
03/31/2022	29.79%	48	0001752724-22-127625	0001752724-22-122845
12/31/2021	31.11%	48	0001752724-22-048740	0001752724-22-046290
09/30/2021	31.23%	48	0001752724-21-258705	0001752724-21-255844
06/30/2021	31.13%	48	0001752724-21-189785	0001752724-21-186213
03/31/2021	31.50%	48	0001752724-21-118964	0001752724-21-116428
12/31/2020	30.88%	48	0001752724-21-043889	0001752724-21-040741
09/30/2020	31.53%	49	0001752724-20-236127	0001752724-20-247803
06/30/2020	30.62%	48	0001752724-20-177272	0001752724-20-176928
03/31/2020	29.60%	48	0001752724-20-111794	0001752724-20-112038
12/31/2019	30.95%	48	0001752724-20-042721	0001752724-20-038671
09/30/2019	31.18%	48	0001752724-19-166385	0001752724-19-177724