# Portfolio overlap

## FEZ / SPEU

| Overlap | Shared positions |
|---|---|
| 32.09% | 49 |

## State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 98.97%

## State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 32.09%

## Largest shared positions

| Security | FEZ | SPEU | Overlap |
|---|---|---|---|
| ASML Holding NV | 10.39% | 4.68% | 4.68% |
| Siemens AG | 4.66% | 1.45% | 1.45% |
| Banco Santander SA | 4.01% | 1.24% | 1.24% |

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 +1.47 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding NV | 3.32% | 4.68% | +1.36 |
| Infineon Technologies AG | 0.38% | 0.74% | +0.37 |
| Deutsche Telekom AG | 0.86% | 0.58% | -0.28 |
| TotalEnergies SE | 1.35% | 1.08% | -0.27 |
| Siemens AG | 1.18% | 1.45% | +0.26 |
| All other shared classes | | | +0.03 |

# 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 | SPEU · SEC |
|---|---|---|---|---|
| 06/30/2026 | 32.09% | 49 | 0001410368-26-089491 | 0001410368-26-089618 |
| 03/31/2026 | 30.61% | 49 | 0001410368-26-055349 | 0001410368-26-055338 |
| 12/31/2025 | 31.37% | 49 | 0001410368-26-020022 | 0001410368-26-019991 |
| 09/30/2025 | 31.73% | 49 | 0001410368-25-031969 | 0001410368-25-031963 |
| 06/30/2025 | 30.40% | 49 | 0001752724-25-211057 | 0001752724-25-211189 |
| 03/31/2025 | 30.20% | 49 | 0001752724-25-125188 | 0001752724-25-125220 |
| 12/31/2024 | 29.67% | 49 | 0001752724-25-043819 | 0001752724-25-043838 |
| 09/30/2024 | 29.31% | 49 | 0001752724-24-264634 | 0001752724-24-264629 |
| 06/30/2024 | 29.21% | 49 | 0001752724-24-196609 | 0001752724-24-196607 |
| 03/31/2024 | 30.16% | 49 | 0001752724-24-122742 | 0001752724-24-122726 |
| 12/31/2023 | 28.69% | 49 | 0001752724-24-043347 | 0001752724-24-043353 |
| 09/30/2023 | 28.27% | 49 | 0001752724-23-267643 | 0001752724-23-267538 |
| 06/30/2023 | 28.92% | 49 | 0001752724-23-196606 | 0001752724-23-196589 |
| 03/31/2023 | 28.47% | 49 | 0001752724-23-124005 | 0001752724-23-123982 |
| 12/31/2022 | 27.59% | 49 | 0001752724-23-046984 | 0001752724-23-046885 |
| 09/30/2022 | 26.35% | 49 | 0001752724-22-271191 | 0001752724-22-271211 |
| 06/30/2022 | 25.71% | 49 | 0001752724-22-197091 | 0001752724-22-197042 |
| 03/31/2022 | 25.81% | 49 | 0001752724-22-127625 | 0001752724-22-127645 |
| 12/31/2021 | 26.56% | 49 | 0001752724-22-048740 | 0001752724-22-048715 |
| 09/30/2021 | 26.35% | 49 | 0001752724-21-258705 | 0001752724-21-258725 |
| 06/30/2021 | 26.61% | 49 | 0001752724-21-189785 | 0001752724-21-189818 |
| 03/31/2021 | 27.02% | 49 | 0001752724-21-118964 | 0001752724-21-118999 |
| 12/31/2020 | 26.37% | 49 | 0001752724-21-043889 | 0001752724-21-043800 |
| 09/30/2020 | 27.04% | 50 | 0001752724-20-236127 | 0001752724-20-236114 |
| 06/30/2020 | 26.50% | 49 | 0001752724-20-177272 | 0001752724-20-177366 |
| 03/31/2020 | 25.81% | 49 | 0001752724-20-111794 | 0001752724-20-111712 |
| 12/31/2019 | 26.72% | 49 | 0001752724-20-042721 | 0001752724-20-042735 |
| 09/30/2019 | 27.07% | 49 | 0001752724-19-166385 | 0001752724-19-166386 |