Portfolio overlap

FICS / FLEE

Overlap	Shared positions
17.98%	32

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 62.29%

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

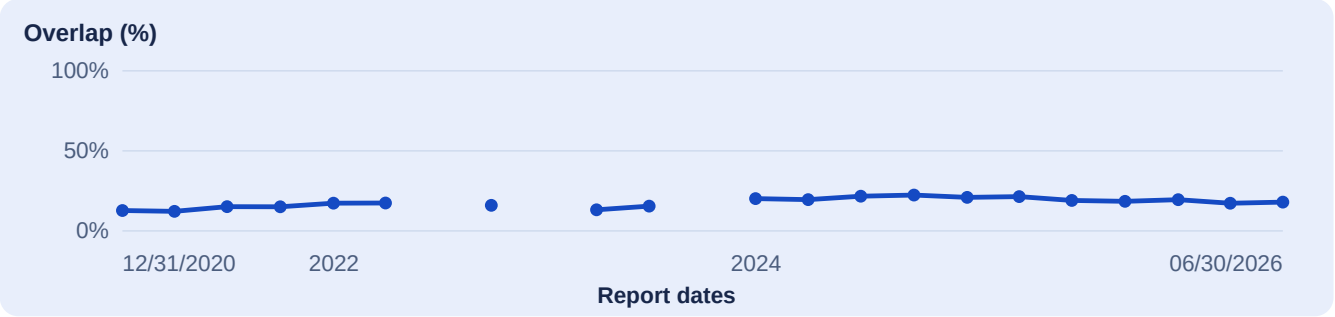
Overlap / FLEE 18.10%

Largest shared positions

Security	FICS	FLEE	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.03%	2.01%	2.01%
NESTLE' SA/AG CHF0.10 (REGD)	2.00%	1.82%	1.82%
ASTRAZENECA PLC ORD USD0.25	1.80%	1.92%	1.80%

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





20 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. The filing dates are 35–60 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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABB LTD (CH)	0.00%	1.15%	+1.15
AIRBUS SE	0.00%	0.89%	+0.89
SAFRAN SA	0.83%	0.00%	-0.83
INVESTOR AB	0.00%	0.50%	+0.50
HERMES INTERNATIONAL SA	0.00%	0.43%	+0.43
All other shared classes			-1.43

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	FICS · SEC	FLEE · SEC
06/30/2026	17.98%	32	0000940400-26-032716	0000940400-26-035141
03/31/2026	17.28%	35	0000940400-26-020409	0000940400-26-020177
12/31/2025	19.51%	37	0000940400-26-007574	0000940400-26-008703
09/30/2025	18.48%	39	0000940400-25-010099	0000940400-25-011580
06/30/2025	19.03%	39	0001752724-25-202637	0001752724-25-205728
03/31/2025	21.43%	37	0001752724-25-116264	0001752724-25-109487
12/31/2024	20.95%	37	0001752724-25-038244	0001752724-25-035385
09/30/2024	22.39%	38	0001752724-24-261207	0001752724-24-273485
06/30/2024	21.68%	38	0001752724-24-187962	0001752724-24-191117
03/31/2024	19.54%	35	0001752724-24-118120	0001752724-24-121341
12/31/2023	20.18%	35	0001752724-24-038275	0001752724-24-045769
06/30/2023	15.48%	28	0001145549-23-053222	0001752724-23-198427
03/31/2023	13.18%	24	0001145549-23-030458	0001752724-23-116915
09/30/2022	15.98%	28	0001145549-22-073377	0001752724-22-244650
03/31/2022	17.42%	33	0001145549-22-031972	0001752724-22-100515
12/31/2021	17.32%	33	0001145549-22-010606	0001752724-22-050048
09/30/2021	15.07%	32	0001145549-21-068871	0001752724-21-235004
06/30/2021	15.15%	32	0001145549-21-047678	0001752724-21-166856
03/31/2021	12.22%	28	0001145549-21-027302	0001752724-21-113142
12/31/2020	12.73%	28	0001145549-21-010865	0001752724-21-042200