Portfolio overlap

FLEE / FLEU

Overlap	Shared positions
53.12%	253

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 53.12%

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 99.23%

Largest shared positions

Security	FLEE	FLEU	Overlap
ASML HOLDING NV EUR0.09	5.19%	9.71%	5.19%
SIEMENS AG NPV(REGD)	1.62%	3.02%	1.62%
BANCO SANTANDER SA EUR0.50(REGD)	1.37%	2.56%	1.37%

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 35–60 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 +1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.73%	5.19%	+1.46
INFINEON TECHNOLOGIES AG	0.43%	0.84%	+0.41
SIEMENS AG	1.30%	1.62%	+0.32
DEUTSCHE TELEKOM AG	0.94%	0.64%	-0.30
TOTALENERGIES SE	1.26%	1.03%	-0.24
All other shared classes			-0.02

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	FLEE · SEC	FLEU · SEC
06/30/2026	53.12%	253	0000940400-26-035141	0000940400-26-035165
03/31/2026	51.49%	254	0000940400-26-020177	0000940400-26-020152
12/31/2025	52.25%	256	0000940400-26-008703	0000940400-26-008704
09/30/2025	52.85%	257	0000940400-25-011580	0000940400-25-011585
06/30/2025	52.21%	253	0001752724-25-205728	0001752724-25-205754
03/31/2025	50.59%	258	0001752724-25-109487	0001752724-25-109478
12/31/2024	49.10%	261	0001752724-25-035385	0001752724-25-035411
09/30/2024	48.89%	260	0001752724-24-273485	0001752724-24-273480
06/30/2024	48.06%	265	0001752724-24-191117	0001752724-24-191142
03/31/2024	49.75%	266	0001752724-24-121341	0001752724-24-121359
12/31/2023	48.99%	270	0001752724-24-045769	0001752724-24-045740
09/30/2023	48.35%	269	0001752724-23-254240	0001752724-23-254220
06/30/2023	98.15%	540	0001752724-23-198427	0001752724-23-198447
03/31/2023	98.03%	540	0001752724-23-116915	0001752724-23-116913
12/31/2022	98.18%	560	0001752724-23-045363	0001752724-23-045388
09/30/2022	95.60%	566	0001752724-22-244650	0001752724-22-244630
06/30/2022	96.18%	576	0001752724-22-199414	0001752724-22-199411
03/31/2022	97.69%	574	0001752724-22-100515	0001752724-22-100516
12/31/2021	98.62%	582	0001752724-22-050048	0001752724-22-050056
09/30/2021	96.53%	584	0001752724-21-235004	0001752724-21-234985
06/30/2021	96.05%	569	0001752724-21-166856	0001752724-21-166880
03/31/2021	95.47%	567	0001752724-21-113142	0001752724-21-113184
12/31/2020	98.52%	561	0001752724-21-042200	0001752724-21-042227
09/30/2020	95.44%	561	0001752724-20-224031	0001752724-20-224057
06/30/2020	98.14%	580	0001752724-20-165388	0001752724-20-165412
03/31/2020	96.36%	578	0001752724-20-088989	0001752724-20-088970
12/31/2019	98.37%	574	0001752724-20-041000	0001752724-20-041017
09/30/2019	96.73%	574	0001752724-19-173319	0001752724-19-173549