Portfolio overlap

FLEE / HEDJ

Overlap	Shared positions
26.38%	79

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 26.87%

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 86.08%

Largest shared positions

Security	FLEE	HEDJ	Overlap
ASML HOLDING NV EUR0.09	5.19%	7.50%	5.19%
SIEMENS AG NPV(REGD)	1.62%	4.19%	1.62%
BANCO SANTANDER SA EUR0.50(REGD)	1.37%	4.84%	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 96.41%. 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 +1.79 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
SAP SE	1.30%	1.08%	-0.22
All other shared classes			+0.12

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	HEDJ · SEC
06/30/2026	26.38%	79	0000940400-26-035141	0000940400-26-036253
03/31/2026	24.59%	78	0000940400-26-020177	0000940400-26-023244
12/31/2025	25.60%	79	0000940400-26-008703	0000940400-26-008777
09/30/2025	25.76%	79	0000940400-25-011580	0000940400-25-010685
06/30/2025	25.70%	81	0001752724-25-205728	0001752724-25-212525
03/31/2025	25.70%	82	0001752724-25-109487	0001752724-25-130448
12/31/2024	25.74%	83	0001752724-25-035385	0001752724-25-047551
09/30/2024	27.46%	94	0001752724-24-273485	0001752724-24-275040
06/30/2024	27.90%	96	0001752724-24-191117	0001752724-24-197331
03/31/2024	28.80%	97	0001752724-24-121341	0001752724-24-109610
12/31/2023	27.69%	97	0001752724-24-045769	0001752724-24-047786
09/30/2023	24.17%	86	0001752724-23-254240	0001752724-23-266738
06/30/2023	25.69%	88	0001752724-23-198427	0001752724-23-198218
03/31/2023	25.65%	88	0001752724-23-116915	0001752724-23-125115
12/31/2022	23.63%	89	0001752724-23-045363	0001752724-23-047795
09/30/2022	23.07%	89	0001752724-22-244650	0001752724-22-245663
06/30/2022	22.93%	91	0001752724-22-199414	0001752724-22-198556
03/31/2022	23.72%	91	0001752724-22-100515	0001752724-22-106627
12/31/2021	24.87%	93	0001752724-22-050048	0001752724-22-049169
09/30/2021	22.34%	76	0001752724-21-235004	0001752724-21-233881
06/30/2021	22.48%	72	0001752724-21-166856	0001752724-21-187358
03/31/2021	22.28%	72	0001752724-21-113142	0001752724-21-090641
12/31/2020	22.14%	73	0001752724-21-042200	0001752724-21-043577
09/30/2020	22.98%	79	0001752724-20-224031	0001752724-20-225425
06/30/2020	22.32%	78	0001752724-20-165388	0001752724-20-178683
03/31/2020	24.34%	95	0001752724-20-088989	0001752724-20-086684
12/31/2019	25.18%	97	0001752724-20-041000	0001752724-20-044296
09/30/2019	25.44%	99	0001752724-19-173319	0001752724-19-175548