Portfolio overlap

FLEE / IEV

Overlap	Shared positions
91.12%	344

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 91.35%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 96.36%

Largest shared positions

Security	FLEE	IEV	Overlap
ASML HOLDING NV EUR0.09	5.19%	5.49%	5.19%
HSBC HOLDINGS PLC ORD USD0.50	2.23%	2.31%	2.23%
NOVARTIS AG CHF0.49 (REGD)	2.01%	2.04%	2.01%

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 96.58%. 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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.73%	5.19%	+1.46
SHELL PLC	2.01%	1.50%	-0.51
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
All other shared classes			-0.92

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	IEV · SEC
06/30/2026	91.12%	344	0000940400-26-035141	0001004726-26-007041
03/31/2026	90.66%	343	0000940400-26-020177	0001004726-26-003720
12/31/2025	93.18%	350	0000940400-26-008703	0001004726-26-000785
09/30/2025	92.87%	349	0000940400-25-011580	0001004726-25-002045
06/30/2025	92.69%	350	0001752724-25-205728	0001752724-25-204384
03/31/2025	92.34%	349	0001752724-25-109487	0001752724-25-125662
12/31/2024	91.48%	348	0001752724-25-035385	0001752724-25-037853
09/30/2024	91.67%	348	0001752724-24-273485	0001752724-24-270131
06/30/2024	91.17%	351	0001752724-24-191117	0001752724-24-190627
03/31/2024	91.15%	351	0001752724-24-121341	0001752724-24-122819
12/31/2023	91.83%	351	0001752724-24-045769	0001752724-24-040726
09/30/2023	91.84%	350	0001752724-23-254240	0001752724-23-269726
06/30/2023	91.45%	351	0001752724-23-198427	0001752724-23-191218
03/31/2023	91.45%	350	0001752724-23-116915	0001752724-23-117316
12/31/2022	91.27%	352	0001752724-23-045363	0001752724-23-040658
09/30/2022	91.28%	352	0001752724-22-244650	0001752724-22-267556
06/30/2022	91.06%	352	0001752724-22-199414	0001752724-22-193719
03/31/2022	90.50%	352	0001752724-22-100515	0001752724-22-122845
12/31/2021	90.33%	353	0001752724-22-050048	0001752724-22-046290
09/30/2021	89.71%	353	0001752724-21-235004	0001752724-21-255844
06/30/2021	90.04%	353	0001752724-21-166856	0001752724-21-186213
03/31/2021	89.80%	354	0001752724-21-113142	0001752724-21-116428
12/31/2020	90.20%	353	0001752724-21-042200	0001752724-21-040741
09/30/2020	90.17%	354	0001752724-20-224031	0001752724-20-247803
06/30/2020	90.21%	355	0001752724-20-165388	0001752724-20-176928
03/31/2020	90.06%	355	0001752724-20-088989	0001752724-20-112038
12/31/2019	90.35%	355	0001752724-20-041000	0001752724-20-038671
09/30/2019	90.05%	355	0001752724-19-173319	0001752724-19-177724