Portfolio overlap

FLEE / OPPE

Overlap	Shared positions
24.84%	85

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 26.77%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 91.79%

Largest shared positions

Security	FLEE	OPPE	Overlap
SIEMENS AG NPV(REGD)	1.62%	1.64%	1.62%
SHELL PLC ORD EUR0.07	1.50%	1.31%	1.31%
SCHNEIDER ELECTRIC SE EUR4.00	1.21%	1.57%	1.21%

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 94.29%. The filing dates are 35–211 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 -1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.65%	0.00%	-1.65
TOTALENERGIES SE	1.26%	0.00%	-1.26
SAP SE	0.00%	1.08%	+1.08
SANOFI SA	0.76%	0.00%	-0.76
BP PLC	0.00%	0.67%	+0.67
All other shared classes			+0.30

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	OPPE · SEC
06/30/2026	24.84%	85	0000940400-26-035141	0000940400-26-036266
03/31/2026	26.47%	83	0000940400-26-020177	0000940400-26-023246
12/31/2025	24.84%	75	0000940400-26-008703	0000940400-26-008755
09/30/2025	27.59%	82	0000940400-25-011580	0000940400-25-010681
06/30/2025	24.43%	78	0001752724-25-205728	0001752724-25-212568
03/31/2025	2.07%	54	0001752724-25-109487	0001752724-25-130406
12/31/2024	2.00%	53	0001752724-25-035385	0001752724-25-047544
09/30/2024	2.11%	53	0001752724-24-273485	0001752724-25-096373
06/30/2024	2.06%	55	0001752724-24-191117	0001752724-24-197342
03/31/2024	2.09%	55	0001752724-24-121341	0001752724-24-109605
12/31/2023	2.08%	54	0001752724-24-045769	0001752724-24-047750
09/30/2023	1.67%	43	0001752724-23-254240	0001752724-23-266710
06/30/2023	1.73%	48	0001752724-23-198427	0001752724-23-198266
03/31/2023	1.77%	48	0001752724-23-116915	0001752724-23-125154
12/31/2022	1.73%	50	0001752724-23-045363	0001752724-23-047782
09/30/2022	1.68%	49	0001752724-22-244650	0001752724-22-245692
06/30/2022	1.87%	55	0001752724-22-199414	0001752724-22-198561
03/31/2022	1.90%	55	0001752724-22-100515	0001752724-22-106631
12/31/2021	1.99%	58	0001752724-22-050048	0001752724-22-049165
09/30/2021	1.94%	47	0001752724-21-235004	0001752724-21-233845
06/30/2021	1.70%	43	0001752724-21-166856	0001752724-21-187361
03/31/2021	1.72%	43	0001752724-21-113142	0001752724-21-090612
12/31/2020	1.74%	47	0001752724-21-042200	0001752724-21-043569
09/30/2020	1.71%	44	0001752724-20-224031	0001752724-20-225413
06/30/2020	1.58%	43	0001752724-20-165388	0001752724-20-178688
03/31/2020	1.97%	56	0001752724-20-088989	0001752724-20-086685
12/31/2019	1.92%	55	0001752724-20-041000	0001752724-20-044291
09/30/2019	1.94%	56	0001752724-19-173319	0001752724-19-175564