Portfolio overlap

FLEE / QEFA

Overlap	Shared positions
55.18%	362

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 92.41%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 61.82%

Largest shared positions

Security	FLEE	QEFA	Overlap
ASML HOLDING NV EUR0.09	5.19%	2.52%	2.52%
NOVARTIS AG CHF0.49 (REGD)	2.01%	2.12%	2.01%
ASTRAZENECA PLC ORD USD0.25	1.92%	1.86%	1.86%

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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.03%	0.66%	+0.63
AIRBUS SE	0.08%	0.61%	+0.53
SHELL PLC	1.57%	1.08%	-0.48
TOTALENERGIES SE	1.26%	0.80%	-0.46
ASML HOLDING NV	2.20%	2.52%	+0.32
All other shared classes			-0.0015

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	QEFA · SEC
06/30/2026	55.18%	362	0000940400-26-035141	0001410368-26-089152
03/31/2026	54.65%	367	0000940400-26-020177	0001410368-26-055353
12/31/2025	57.23%	374	0000940400-26-008703	0001410368-26-020031
09/30/2025	55.75%	373	0000940400-25-011580	0001410368-25-031952
06/30/2025	56.01%	373	0001752724-25-205728	0001752724-25-211128
03/31/2025	57.34%	367	0001752724-25-109487	0001752724-25-125199
12/31/2024	56.01%	364	0001752724-25-035385	0001752724-25-043822
09/30/2024	55.74%	367	0001752724-24-273485	0001752724-24-264603
06/30/2024	56.20%	373	0001752724-24-191117	0001752724-24-196593
03/31/2024	54.95%	371	0001752724-24-121341	0001752724-24-122748
12/31/2023	55.22%	373	0001752724-24-045769	0001752724-24-043323
09/30/2023	54.06%	369	0001752724-23-254240	0001752724-23-267559
06/30/2023	54.21%	371	0001752724-23-198427	0001752724-23-196590
03/31/2023	53.74%	372	0001752724-23-116915	0001752724-23-123971
12/31/2022	53.00%	375	0001752724-23-045363	0001752724-23-046987
09/30/2022	52.14%	373	0001752724-22-244650	0001752724-22-271208
06/30/2022	52.41%	371	0001752724-22-199414	0001752724-22-197092
03/31/2022	52.02%	355	0001752724-22-100515	0001752724-22-127635
12/31/2021	53.03%	357	0001752724-22-050048	0001752724-22-048823
09/30/2021	49.82%	353	0001752724-21-235004	0001752724-21-258727
06/30/2021	50.54%	353	0001752724-21-166856	0001752724-21-189789
03/31/2021	51.85%	346	0001752724-21-113142	0001752724-21-118887
12/31/2020	52.01%	349	0001752724-21-042200	0001752724-21-043873
09/30/2020	52.23%	345	0001752724-20-224031	0001752724-20-236131
06/30/2020	51.99%	346	0001752724-20-165388	0001752724-20-177406
03/31/2020	51.71%	333	0001752724-20-088989	0001752724-20-111682
12/31/2019	52.28%	333	0001752724-20-041000	0001752724-20-042734
09/30/2019	50.64%	328	0001752724-19-173319	0001752724-19-166379