Portfolio overlap

FLEE / SPEU

Overlap	Shared positions
87.77%	479

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 96.15%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 88.09%

Largest shared positions

Security	FLEE	SPEU	Overlap
ASML HOLDING NV EUR0.09	5.19%	4.68%	4.68%
HSBC HOLDINGS PLC ORD USD0.50	2.23%	2.00%	2.00%
NOVARTIS AG CHF0.49 (REGD)	2.01%	1.83%	1.83%

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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.32%	4.68%	+1.36
SHELL PLC	1.78%	1.34%	-0.44
INFINEON TECHNOLOGIES AG	0.38%	0.74%	+0.37
DEUTSCHE TELEKOM AG	0.86%	0.58%	-0.28
SIEMENS AG	1.18%	1.45%	+0.26
All other shared classes			-0.57

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	SPEU · SEC
06/30/2026	87.77%	479	0000940400-26-035141	0001410368-26-089618
03/31/2026	87.07%	479	0000940400-26-020177	0001410368-26-055338
12/31/2025	89.34%	492	0000940400-26-008703	0001410368-26-019991
09/30/2025	89.07%	493	0000940400-25-011580	0001410368-25-031963
06/30/2025	88.69%	493	0001752724-25-205728	0001752724-25-211189
03/31/2025	89.52%	496	0001752724-25-109487	0001752724-25-125220
12/31/2024	89.39%	505	0001752724-25-035385	0001752724-25-043838
09/30/2024	88.99%	504	0001752724-24-273485	0001752724-24-264629
06/30/2024	88.88%	513	0001752724-24-191117	0001752724-24-196607
03/31/2024	88.78%	513	0001752724-24-121341	0001752724-24-122726
12/31/2023	88.81%	525	0001752724-24-045769	0001752724-24-043353
09/30/2023	89.05%	524	0001752724-23-254240	0001752724-23-267538
06/30/2023	89.07%	537	0001752724-23-198427	0001752724-23-196589
03/31/2023	88.77%	537	0001752724-23-116915	0001752724-23-123982
12/31/2022	87.75%	558	0001752724-23-045363	0001752724-23-046885
09/30/2022	87.60%	563	0001752724-22-244650	0001752724-22-271211
06/30/2022	87.34%	574	0001752724-22-199414	0001752724-22-197042
03/31/2022	86.73%	573	0001752724-22-100515	0001752724-22-127645
12/31/2021	86.74%	580	0001752724-22-050048	0001752724-22-048715
09/30/2021	86.34%	579	0001752724-21-235004	0001752724-21-258725
06/30/2021	87.34%	565	0001752724-21-166856	0001752724-21-189818
03/31/2021	87.00%	565	0001752724-21-113142	0001752724-21-118999
12/31/2020	87.30%	558	0001752724-21-042200	0001752724-21-043800
09/30/2020	87.37%	558	0001752724-20-224031	0001752724-20-236114
06/30/2020	87.76%	572	0001752724-20-165388	0001752724-20-177366
03/31/2020	88.19%	574	0001752724-20-088989	0001752724-20-111712
12/31/2019	87.92%	569	0001752724-20-041000	0001752724-20-042735
09/30/2019	88.34%	571	0001752724-19-173319	0001752724-19-166386