Portfolio overlap

FLEE / TLCI

Overlap	Shared positions
15.12%	21

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 15.89%

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 62.86%

Largest shared positions

Security	FLEE	TLCI	Overlap
ASML HOLDING NV EUR0.09	5.19%	4.43%	4.43%
NESTLE' SA/AG CHF0.10 (REGD)	1.82%	3.04%	1.82%
ALLIANZ SE NPV(REGD)(VINKULIERT)	1.24%	3.90%	1.24%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 50–59 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.26%	4.43%	+1.17
SAP SE	1.30%	1.08%	-0.22
COMPAGNIE FINANCIERE RICHEMONT SA	0.68%	0.84%	+0.16
BAE SYSTEMS PLC	0.65%	0.49%	-0.16
SAFRAN SA	0.83%	0.93%	+0.10
All other shared classes			-0.22

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	TLCI · SEC
06/30/2026	15.12%	21	0000940400-26-035141	0001193125-26-367813
03/31/2026	14.29%	21	0000940400-26-020177	0001193125-26-246853
12/31/2025	14.98%	21	0000940400-26-008703	0001193125-26-076372
09/30/2025	15.48%	19	0000940400-25-011580	0001193125-25-295416
06/30/2025	15.98%	19	0001752724-25-205728	0001919700-25-000057
03/31/2025	16.22%	19	0001752724-25-109487	0001145549-25-036616