Portfolio overlap

FLEE / WIMA

Overlap	Shared positions
62.77%	270

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 84.42%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

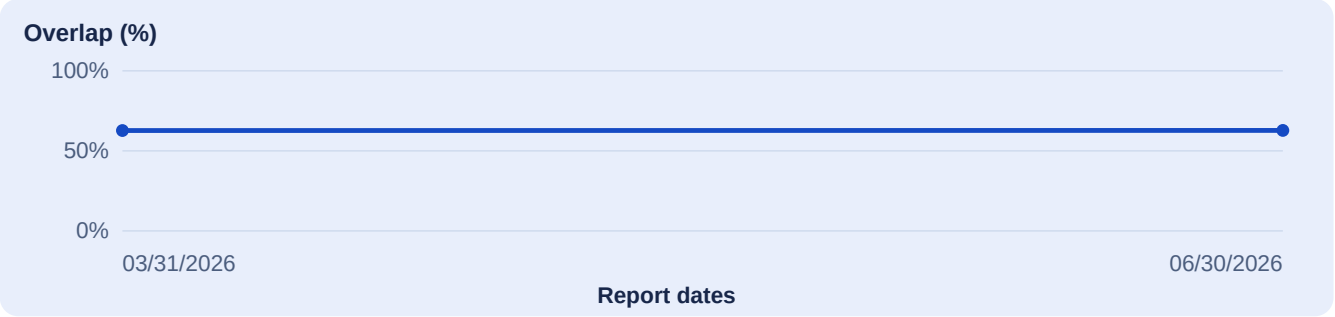
Overlap / WIMA 62.99%

Largest shared positions

Security	FLEE	WIMA	Overlap
ASML HOLDING NV EUR0.09	5.19%	3.94%	3.94%
HSBC HOLDINGS PLC ORD USD0.50	2.23%	1.87%	1.87%
NOVARTIS AG CHF0.49 (REGD)	2.01%	1.62%	1.62%

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





2 matched portfolio dates from 03/31/2026 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 51–62 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	2.84%	3.94%	+1.10
SHELL PLC	1.87%	1.43%	-0.44
TOTALENERGIES SE	1.24%	0.95%	-0.29
INFINEON TECHNOLOGIES AG	0.32%	0.59%	+0.27
BP PLC	0.86%	0.61%	-0.25
All other shared classes			-0.31

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.

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Report dates	Weight (%)	Classes	FLEE · SEC	WIMA · SEC
06/30/2026	62.77%	270	0000940400-26-035141	0000940400-26-036301
03/31/2026	62.70%	268	0000940400-26-020177	0000940400-26-022920