Portfolio overlap

FLEE / XLE

Overlap	Shared positions
0.00%	0

Franklin FTSE Europe ETF

Report dates 09/30/2026 | 96.74% NAV

Overlap / FLEE 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. 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

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
All other shared classes			0.00

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	XLE · SEC
09/30/2026	0.00%	0	0000940400-26-047328	0001410368-26-123542
06/30/2026	0.00%	0	0000940400-26-035141	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-020177	0001410368-26-055358
12/31/2025	0.00%	0	0000940400-26-008703	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-011580	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-205728	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-109487	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-035385	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-273485	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-191117	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-121341	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-045769	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-254240	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-198427	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-116915	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-045363	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-244650	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-199414	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-100515	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-050048	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-235004	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-166856	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-113142	0001752724-21-118924
12/31/2020	0.04%	1	0001752724-21-042200	0001752724-21-043939
09/30/2020	0.03%	1	0001752724-20-224031	0001752724-20-236111
06/30/2020	0.04%	1	0001752724-20-165388	0001752724-20-177301
03/31/2020	0.04%	1	0001752724-20-088989	0001752724-20-111524
12/31/2019	0.10%	1	0001752724-20-041000	0001752724-20-042748
09/30/2019	0.12%	1	0001752724-19-173319	0001752724-19-166361