Portfolio overlap

FLEU / FLGR

Overlap	Shared positions
23.91%	60

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 23.91%

Franklin FTSE Germany ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FLGR 97.72%

Largest shared positions

Security	FLEU	FLGR	Overlap
SIEMENS AG NPV(REGD)	3.02%	12.07%	3.02%
ALLIANZ SE NPV(REGD)(VINKULIERT)	2.31%	9.27%	2.31%
SAP SE ORD NPV	2.02%	8.11%	2.02%

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 92.86%. The filing dates are 35–60 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 -1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.82%	1.56%	+0.74
DEUTSCHE TELEKOM AG	1.80%	1.20%	-0.61
SIEMENS AG	2.50%	3.02%	+0.52
SAP SE	2.50%	2.02%	-0.48
RHEINMETALL AG	1.07%	0.67%	-0.41
All other shared classes			-1.00

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	FLEU · SEC	FLGR · SEC
06/30/2026	23.91%	60	0000940400-26-035165	0000940400-26-035167
03/31/2026	25.14%	60	0000940400-26-020152	0000940400-26-020147
12/31/2025	26.28%	61	0000940400-26-008704	0000940400-26-008718
09/30/2025	26.87%	62	0000940400-25-011585	0000940400-25-011568
06/30/2025	28.22%	62	0001752724-25-205754	0001752724-25-205710
03/31/2025	27.96%	62	0001752724-25-109478	0001752724-25-109450
12/31/2024	27.14%	62	0001752724-25-035411	0001752724-25-035392
09/30/2024	25.94%	63	0001752724-24-273480	0001752724-24-273514
06/30/2024	25.03%	64	0001752724-24-191142	0001752724-24-191111
03/31/2024	24.58%	64	0001752724-24-121359	0001752724-24-121356
12/31/2023	24.72%	67	0001752724-24-045740	0001752724-24-045761
09/30/2023	24.42%	67	0001752724-23-254220	0001752724-23-254257
06/30/2023	12.49%	71	0001752724-23-198447	0001752724-23-198449
03/31/2023	12.60%	71	0001752724-23-116913	0001752724-23-116920
12/31/2022	12.25%	76	0001752724-23-045388	0001752724-23-045362
09/30/2022	10.91%	77	0001752724-22-244630	0001752724-22-244662
06/30/2022	11.25%	78	0001752724-22-199411	0001752724-22-199408
03/31/2022	11.98%	78	0001752724-22-100516	0001752724-22-100503
12/31/2021	12.88%	80	0001752724-22-050056	0001752724-22-050061
09/30/2021	12.88%	79	0001752724-21-234985	0001752724-21-234962
06/30/2021	13.23%	75	0001752724-21-166880	0001752724-21-166844
03/31/2021	13.43%	75	0001752724-21-113184	0001752724-21-113162
12/31/2020	14.10%	76	0001752724-21-042227	0001752724-21-042190
09/30/2020	14.07%	76	0001752724-20-224057	0001752724-20-224026
06/30/2020	13.99%	76	0001752724-20-165412	0001752724-20-165420
03/31/2020	12.45%	78	0001752724-20-088970	0001752724-20-089001
12/31/2019	13.08%	75	0001752724-20-041017	0001752724-20-040978
09/30/2019	12.61%	75	0001752724-19-173549	0001752724-19-173498