Portfolio overlap

FLEU / HEDJ

Overlap	Shared positions
42.99%	79

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 50.20%

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 86.08%

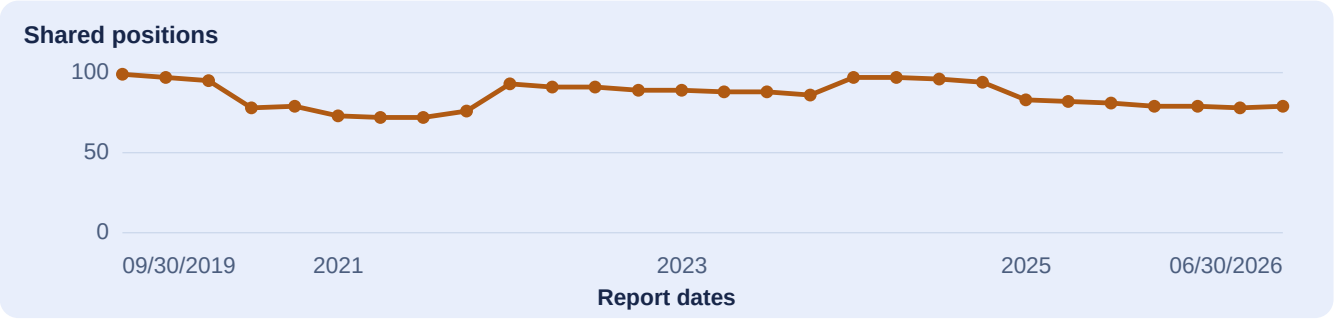
Largest shared positions

Security	FLEU	HEDJ	Overlap
ASML HOLDING NV EUR0.09	9.71%	7.50%	7.50%
SIEMENS AG NPV(REGD)	3.02%	4.19%	3.02%
BANCO SANTANDER SA EUR0.50(REGD)	2.56%	4.84%	2.56%

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 95.52%. 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 +1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	5.32%	7.50%	+2.18
DEUTSCHE TELEKOM AG	1.80%	1.20%	-0.61
SIEMENS AG	2.50%	3.02%	+0.52
INFINEON TECHNOLOGIES AG	0.45%	0.88%	+0.43
SAP SE	1.73%	1.40%	-0.33
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	FLEU · SEC	HEDJ · SEC
06/30/2026	42.99%	79	0000940400-26-035165	0000940400-26-036253
03/31/2026	41.36%	78	0000940400-26-020152	0000940400-26-023244
12/31/2025	42.95%	79	0000940400-26-008704	0000940400-26-008777
09/30/2025	42.03%	79	0000940400-25-011585	0000940400-25-010685
06/30/2025	42.93%	81	0001752724-25-205754	0001752724-25-212525
03/31/2025	44.39%	82	0001752724-25-109478	0001752724-25-130448
12/31/2024	44.71%	83	0001752724-25-035411	0001752724-25-047551
09/30/2024	48.85%	94	0001752724-24-273480	0001752724-24-275040
06/30/2024	49.21%	96	0001752724-24-191142	0001752724-24-197331
03/31/2024	49.06%	97	0001752724-24-121359	0001752724-24-109610
12/31/2023	48.70%	97	0001752724-24-045740	0001752724-24-047786
09/30/2023	44.70%	86	0001752724-23-254220	0001752724-23-266738
06/30/2023	26.33%	88	0001752724-23-198447	0001752724-23-198218
03/31/2023	26.20%	88	0001752724-23-116913	0001752724-23-125115
12/31/2022	24.41%	89	0001752724-23-045388	0001752724-23-047795
09/30/2022	22.54%	89	0001752724-22-244630	0001752724-22-245663
06/30/2022	22.43%	91	0001752724-22-199411	0001752724-22-198556
03/31/2022	23.58%	91	0001752724-22-100516	0001752724-22-106627
12/31/2021	25.18%	93	0001752724-22-050056	0001752724-22-049169
09/30/2021	21.95%	76	0001752724-21-234985	0001752724-21-233881
06/30/2021	21.92%	72	0001752724-21-166880	0001752724-21-187358
03/31/2021	21.66%	72	0001752724-21-113184	0001752724-21-090641
12/31/2020	22.34%	73	0001752724-21-042227	0001752724-21-043577
09/30/2020	22.25%	79	0001752724-20-224057	0001752724-20-225425
06/30/2020	22.40%	78	0001752724-20-165412	0001752724-20-178683
03/31/2020	23.88%	95	0001752724-20-088970	0001752724-20-086684
12/31/2019	25.53%	97	0001752724-20-041017	0001752724-20-044296
09/30/2019	25.03%	99	0001752724-19-173549	0001752724-19-175548