Portfolio overlap

FLEU / IEV

Overlap	Shared positions
53.56%	174

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 94.44%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 53.57%

Largest shared positions

Security	FLEU	IEV	Overlap
ASML HOLDING NV EUR0.09	9.71%	5.49%	5.49%
SIEMENS AG NPV(REGD)	3.02%	1.65%	1.65%
BANCO SANTANDER SA EUR0.50(REGD)	2.56%	1.46%	1.46%

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 +1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.95%	5.49%	+1.54
INFINEON TECHNOLOGIES AG	0.45%	0.88%	+0.43
DEUTSCHE TELEKOM AG	0.98%	0.67%	-0.31
SIEMENS AG	1.37%	1.65%	+0.28
TOTALENERGIES SE	1.42%	1.16%	-0.27
All other shared classes			+0.05

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	IEV · SEC
06/30/2026	53.56%	174	0000940400-26-035165	0001004726-26-007041
03/31/2026	51.85%	173	0000940400-26-020152	0001004726-26-003720
12/31/2025	52.50%	175	0000940400-26-008704	0001004726-26-000785
09/30/2025	53.06%	174	0000940400-25-011585	0001004726-25-002045
06/30/2025	52.41%	173	0001752724-25-205754	0001752724-25-204384
03/31/2025	51.00%	173	0001752724-25-109478	0001752724-25-125662
12/31/2024	50.25%	174	0001752724-25-035411	0001752724-25-037853
09/30/2024	49.84%	175	0001752724-24-273480	0001752724-24-270131
06/30/2024	49.54%	177	0001752724-24-191142	0001752724-24-190627
03/31/2024	50.65%	176	0001752724-24-121359	0001752724-24-122819
12/31/2023	49.53%	177	0001752724-24-045740	0001752724-24-040726
09/30/2023	48.77%	176	0001752724-23-254220	0001752724-23-269726
06/30/2023	93.69%	351	0001752724-23-198447	0001752724-23-191218
03/31/2023	93.43%	350	0001752724-23-116913	0001752724-23-117316
12/31/2022	94.18%	352	0001752724-23-045388	0001752724-23-040658
09/30/2022	89.12%	352	0001752724-22-244630	0001752724-22-267556
06/30/2022	89.03%	352	0001752724-22-199411	0001752724-22-193719
03/31/2022	90.02%	352	0001752724-22-100516	0001752724-22-122845
12/31/2021	91.40%	353	0001752724-22-050056	0001752724-22-046290
09/30/2021	88.04%	353	0001752724-21-234985	0001752724-21-255844
06/30/2021	87.87%	353	0001752724-21-166880	0001752724-21-186213
03/31/2021	87.26%	354	0001752724-21-113184	0001752724-21-116428
12/31/2020	90.93%	353	0001752724-21-042227	0001752724-21-040741
09/30/2020	87.39%	354	0001752724-20-224057	0001752724-20-247803
06/30/2020	90.43%	355	0001752724-20-165412	0001752724-20-176928
03/31/2020	88.37%	355	0001752724-20-088970	0001752724-20-112038
12/31/2019	91.60%	355	0001752724-20-041017	0001752724-20-038671
09/30/2019	88.59%	355	0001752724-19-173549	0001752724-19-177724