Portfolio overlap

FLEU / OPPE

Overlap	Shared positions
20.74%	42

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 25.89%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 47.90%

Largest shared positions

Security	FLEU	OPPE	Overlap
SAP SE ORD NPV	2.02%	1.80%	1.80%
SIEMENS AG NPV(REGD)	3.02%	1.64%	1.64%
SCHNEIDER ELECTRIC SE EUR4.00	2.27%	1.57%	1.57%

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 94.29%. The filing dates are 35–211 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOTALENERGIES SE	2.00%	0.00%	-2.00
SAP SE	0.00%	1.80%	+1.80
SANOFI SA	1.11%	0.00%	-1.11
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG	0.00%	0.91%	+0.91
SIEMENS AG	1.26%	1.64%	+0.38
All other shared classes			+0.26

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	FLEU · SEC	OPPE · SEC
06/30/2026	20.74%	42	0000940400-26-035165	0000940400-26-036266
03/31/2026	20.50%	40	0000940400-26-020152	0000940400-26-023246
12/31/2025	19.61%	35	0000940400-26-008704	0000940400-26-008755
09/30/2025	23.23%	40	0000940400-25-011585	0000940400-25-010681
06/30/2025	20.52%	39	0001752724-25-205754	0001752724-25-212568
03/31/2025	4.05%	54	0001752724-25-109478	0001752724-25-130406
12/31/2024	4.05%	53	0001752724-25-035411	0001752724-25-047544
09/30/2024	4.29%	53	0001752724-24-273480	0001752724-25-096373
06/30/2024	4.22%	55	0001752724-24-191142	0001752724-24-197342
03/31/2024	4.15%	55	0001752724-24-121359	0001752724-24-109605
12/31/2023	4.17%	54	0001752724-24-045740	0001752724-24-047750
09/30/2023	3.40%	43	0001752724-23-254220	0001752724-23-266710
06/30/2023	1.78%	48	0001752724-23-198447	0001752724-23-198266
03/31/2023	1.82%	48	0001752724-23-116913	0001752724-23-125154
12/31/2022	1.79%	50	0001752724-23-045388	0001752724-23-047782
09/30/2022	1.63%	49	0001752724-22-244630	0001752724-22-245692
06/30/2022	1.82%	55	0001752724-22-199411	0001752724-22-198561
03/31/2022	1.88%	55	0001752724-22-100516	0001752724-22-106631
12/31/2021	2.02%	58	0001752724-22-050056	0001752724-22-049165
09/30/2021	1.92%	47	0001752724-21-234985	0001752724-21-233845
06/30/2021	1.66%	43	0001752724-21-166880	0001752724-21-187361
03/31/2021	1.68%	43	0001752724-21-113184	0001752724-21-090612
12/31/2020	1.76%	47	0001752724-21-042227	0001752724-21-043569
09/30/2020	1.66%	44	0001752724-20-224057	0001752724-20-225413
06/30/2020	1.58%	43	0001752724-20-165412	0001752724-20-178688
03/31/2020	1.90%	56	0001752724-20-088970	0001752724-20-086685
12/31/2019	1.96%	55	0001752724-20-041017	0001752724-20-044291
09/30/2019	1.92%	56	0001752724-19-173549	0001752724-19-175564