Portfolio overlap

FLEU / SPEU

Overlap	Shared positions
48.67%	250

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 99.15%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 48.67%

Largest shared positions

Security	FLEU	SPEU	Overlap
ASML HOLDING NV EUR0.09	9.71%	4.68%	4.68%
SIEMENS AG NPV(REGD)	3.02%	1.45%	1.45%
BANCO SANTANDER SA EUR0.50(REGD)	2.56%	1.24%	1.24%

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 +1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.32%	4.68%	+1.36
INFINEON TECHNOLOGIES AG	0.38%	0.74%	+0.37
DEUTSCHE TELEKOM AG	0.86%	0.58%	-0.28
TOTALENERGIES SE	1.35%	1.08%	-0.27
SIEMENS AG	1.18%	1.45%	+0.26
All other shared classes			+0.23

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	SPEU · SEC
06/30/2026	48.67%	250	0000940400-26-035165	0001410368-26-089618
03/31/2026	47.00%	250	0000940400-26-020152	0001410368-26-055338
12/31/2025	47.57%	254	0000940400-26-008704	0001410368-26-019991
09/30/2025	47.95%	254	0000940400-25-011585	0001410368-25-031963
06/30/2025	47.18%	252	0001752724-25-205754	0001752724-25-211189
03/31/2025	46.60%	255	0001752724-25-109478	0001752724-25-125220
12/31/2024	45.60%	260	0001752724-25-035411	0001752724-25-043838
09/30/2024	45.08%	259	0001752724-24-273480	0001752724-24-264629
06/30/2024	44.66%	265	0001752724-24-191142	0001752724-24-196607
03/31/2024	45.86%	266	0001752724-24-121359	0001752724-24-122726
12/31/2023	44.70%	270	0001752724-24-045740	0001752724-24-043353
09/30/2023	44.39%	269	0001752724-23-254220	0001752724-23-267538
06/30/2023	89.16%	537	0001752724-23-198447	0001752724-23-196589
03/31/2023	88.84%	537	0001752724-23-116913	0001752724-23-123982
12/31/2022	87.82%	559	0001752724-23-045388	0001752724-23-046885
09/30/2022	87.51%	563	0001752724-22-244630	0001752724-22-271211
06/30/2022	87.20%	573	0001752724-22-199411	0001752724-22-197042
03/31/2022	86.72%	574	0001752724-22-100516	0001752724-22-127645
12/31/2021	86.79%	580	0001752724-22-050056	0001752724-22-048715
09/30/2021	86.28%	579	0001752724-21-234985	0001752724-21-258725
06/30/2021	87.21%	565	0001752724-21-166880	0001752724-21-189818
03/31/2021	86.83%	565	0001752724-21-113184	0001752724-21-118999
12/31/2020	87.30%	558	0001752724-21-042227	0001752724-21-043800
09/30/2020	87.14%	557	0001752724-20-224057	0001752724-20-236114
06/30/2020	87.77%	571	0001752724-20-165412	0001752724-20-177366
03/31/2020	88.01%	573	0001752724-20-088970	0001752724-20-111712
12/31/2019	87.95%	569	0001752724-20-041017	0001752724-20-042735
09/30/2019	88.28%	571	0001752724-19-173549	0001752724-19-166386