Portfolio overlap

FLEU / XLE

Overlap	Shared positions
0.00%	0

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	XLE · SEC
06/30/2026	0.00%	0	0000940400-26-035165	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-020152	0001410368-26-055358
12/31/2025	0.00%	0	0000940400-26-008704	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-011585	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-205754	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-109478	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-035411	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-273480	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-191142	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-121359	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-045740	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-254220	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-198447	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-116913	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-045388	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-244630	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-199411	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-100516	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-050056	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-234985	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-166880	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-113184	0001752724-21-118924
12/31/2020	0.04%	1	0001752724-21-042227	0001752724-21-043939
09/30/2020	0.03%	1	0001752724-20-224057	0001752724-20-236111
06/30/2020	0.04%	1	0001752724-20-165412	0001752724-20-177301
03/31/2020	0.04%	1	0001752724-20-088970	0001752724-20-111524
12/31/2019	0.10%	1	0001752724-20-041017	0001752724-20-042748
09/30/2019	0.12%	1	0001752724-19-173549	0001752724-19-166361