Portfolio overlap

FLGR / FPXE

Overlap	Shared positions
9.15%	7

Franklin FTSE Germany ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FLGR 16.96%

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2026 | 97.25% NAV

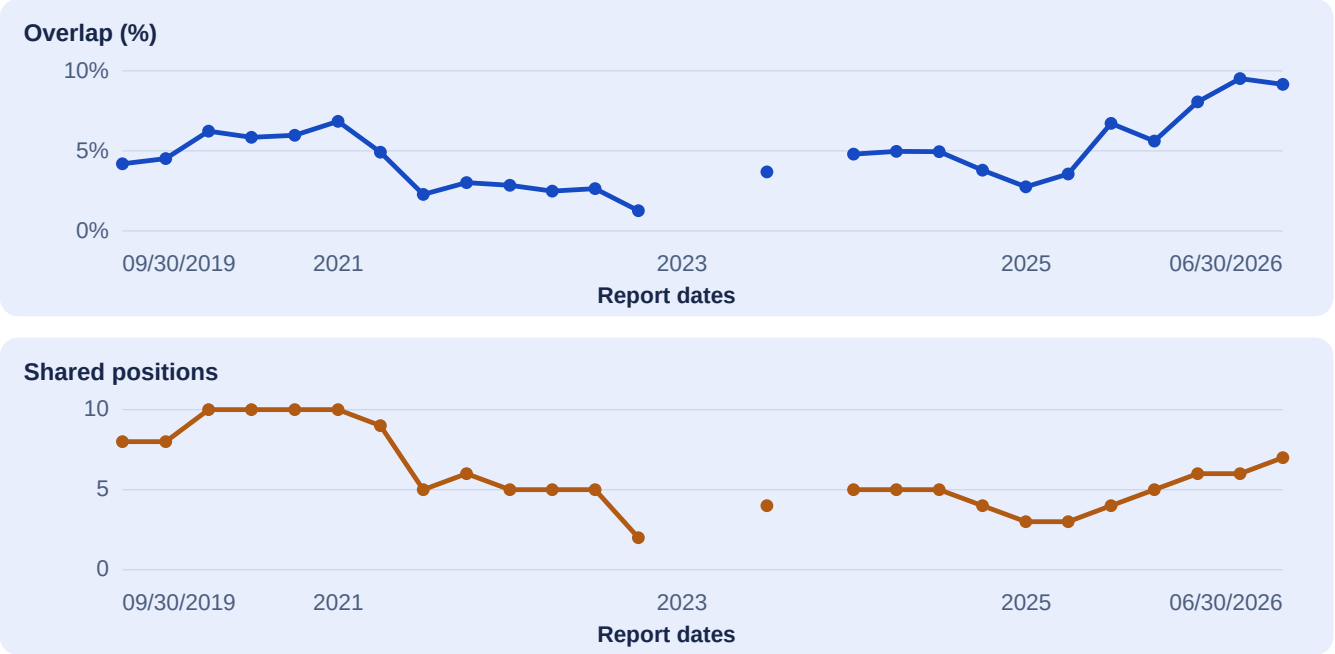
Overlap / FPXE 11.93%

Largest shared positions

Security	FLGR	FPXE	Overlap
SIEMENS ENERGY AG NPV	7.40%	4.19%	4.19%
INFINEON TECHNOLOGIES AG ORD NPV (REGD)	6.31%	2.61%	2.61%
E.ON SE NPV	2.36%	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



25 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 90.73%. The filing dates are 35–60 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 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.00%	2.61%	+2.61
SIEMENS ENERGY AG	6.04%	4.19%	-1.85
FRESENIUS SE & CO. KGAA	0.79%	0.00%	-0.79
E.ON SE	1.96%	1.46%	-0.50
DWS GROUP GMBH & CO. KGAA	0.00%	0.12%	+0.12
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	FLGR · SEC	FPXE · SEC
06/30/2026	9.15%	7	0000940400-26-035167	0000940400-26-032755
03/31/2026	9.52%	6	0000940400-26-020147	0000940400-26-020545
12/31/2025	8.06%	6	0000940400-26-008718	0000940400-26-007637
09/30/2025	5.61%	5	0000940400-25-011568	0000940400-25-009903
06/30/2025	6.72%	4	0001752724-25-205710	0001752724-25-202630
03/31/2025	3.56%	3	0001752724-25-109450	0001752724-25-116331
12/31/2024	2.75%	3	0001752724-25-035392	0001752724-25-038796
09/30/2024	3.79%	4	0001752724-24-273514	0001752724-24-260954
06/30/2024	4.95%	5	0001752724-24-191111	0001752724-24-187863
03/31/2024	4.97%	5	0001752724-24-121356	0001752724-24-116664
12/31/2023	4.80%	5	0001752724-24-045761	0001752724-24-038341
06/30/2023	3.69%	4	0001752724-23-198449	0001752724-23-198829
09/30/2022	1.26%	2	0001752724-22-244662	0001752724-22-259156
06/30/2022	2.64%	5	0001752724-22-199408	0001752724-22-192931
03/31/2022	2.49%	5	0001752724-22-100503	0001752724-22-112780
12/31/2021	2.85%	5	0001752724-22-050061	0001752724-22-043480
09/30/2021	3.02%	6	0001752724-21-234962	0001752724-21-245457
06/30/2021	2.28%	5	0001752724-21-166844	0001752724-21-185453
03/31/2021	4.92%	9	0001752724-21-113162	0001752724-21-102523
12/31/2020	6.84%	10	0001752724-21-042190	0001752724-21-036440
09/30/2020	5.97%	10	0001752724-20-224026	0001752724-20-241235
06/30/2020	5.85%	10	0001752724-20-165420	0001752724-20-173914
03/31/2020	6.23%	10	0001752724-20-089001	0001752724-20-097057
12/31/2019	4.52%	8	0001752724-20-040978	0001752724-20-036194
09/30/2019	4.19%	8	0001752724-19-173498	0001752724-19-167452