Portfolio overlap

FLGR / HEDJ

Overlap	Shared positions
19.00%	24

Franklin FTSE Germany ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FLGR 49.23%

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 21.33%

Largest shared positions

Security	FLGR	HEDJ	Overlap
SIEMENS AG NPV(REGD)	12.07%	4.19%	4.19%
DEUTSCHE TELEKOM AG NPV(REGD)	4.86%	3.17%	3.17%
BASF SE NPV	2.44%	1.94%	1.94%

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 92.86%. 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 -1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEUTSCHE TELEKOM AG	4.66%	3.17%	-1.49
SIEMENS AG	3.34%	4.19%	+0.85
BMW - BAYERISCHE MOTOREN WERKE AG	1.40%	0.92%	-0.48
BASF SE	2.38%	1.94%	-0.44
INFINEON TECHNOLOGIES AG	0.45%	0.88%	+0.43
All other shared classes			-0.55

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	HEDJ · SEC
06/30/2026	19.00%	24	0000940400-26-035167	0000940400-26-036253
03/31/2026	20.67%	24	0000940400-26-020147	0000940400-26-023244
12/31/2025	21.11%	23	0000940400-26-008718	0000940400-26-008777
09/30/2025	21.72%	21	0000940400-25-011568	0000940400-25-010685
06/30/2025	23.94%	21	0001752724-25-205710	0001752724-25-212525
03/31/2025	25.16%	21	0001752724-25-109450	0001752724-25-130448
12/31/2024	23.27%	21	0001752724-25-035392	0001752724-25-047551
09/30/2024	23.80%	26	0001752724-24-273514	0001752724-24-275040
06/30/2024	22.62%	26	0001752724-24-191111	0001752724-24-197331
03/31/2024	22.56%	26	0001752724-24-121356	0001752724-24-109610
12/31/2023	23.43%	27	0001752724-24-045761	0001752724-24-047786
09/30/2023	20.71%	22	0001752724-23-254257	0001752724-23-266738
06/30/2023	21.65%	22	0001752724-23-198449	0001752724-23-198218
03/31/2023	21.51%	22	0001752724-23-116920	0001752724-23-125115
12/31/2022	21.62%	22	0001752724-23-045362	0001752724-23-047795
09/30/2022	21.93%	26	0001752724-22-244662	0001752724-22-245663
06/30/2022	22.19%	26	0001752724-22-199408	0001752724-22-198556
03/31/2022	22.36%	26	0001752724-22-100503	0001752724-22-106627
12/31/2021	22.59%	26	0001752724-22-050061	0001752724-22-049169
09/30/2021	24.47%	26	0001752724-21-234962	0001752724-21-233881
06/30/2021	24.54%	25	0001752724-21-166844	0001752724-21-187358
03/31/2021	25.51%	25	0001752724-21-113162	0001752724-21-090641
12/31/2020	25.69%	25	0001752724-21-042190	0001752724-21-043577
09/30/2020	26.51%	25	0001752724-20-224026	0001752724-20-225425
06/30/2020	26.58%	24	0001752724-20-165420	0001752724-20-178683
03/31/2020	22.92%	27	0001752724-20-089001	0001752724-20-086684
12/31/2019	24.87%	28	0001752724-20-040978	0001752724-20-044296
09/30/2019	23.03%	29	0001752724-19-173498	0001752724-19-175548