Portfolio overlap

FLGR / IEV

Overlap	Shared positions
12.81%	39

Franklin FTSE Germany ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FLGR 93.50%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 12.81%

Largest shared positions

Security	FLGR	IEV	Overlap
SIEMENS AG NPV(REGD)	12.07%	1.65%	1.65%
ALLIANZ SE NPV(REGD)(VINKULIERT)	9.27%	1.29%	1.29%
SAP SE ORD NPV	8.11%	1.12%	1.12%

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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.45%	0.88%	+0.43
DEUTSCHE TELEKOM AG	0.98%	0.67%	-0.31
SIEMENS AG	1.37%	1.65%	+0.28
RHEINMETALL AG	0.59%	0.38%	-0.21
SAP SE	1.33%	1.12%	-0.21
All other shared classes			-0.34

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	IEV · SEC
06/30/2026	12.81%	39	0000940400-26-035167	0001004726-26-007041
03/31/2026	13.19%	39	0000940400-26-020147	0001004726-26-003720
12/31/2025	13.91%	39	0000940400-26-008718	0001004726-26-000785
09/30/2025	14.33%	39	0000940400-25-011568	0001004726-25-002045
06/30/2025	14.97%	40	0001752724-25-205710	0001752724-25-204384
03/31/2025	14.26%	40	0001752724-25-109450	0001752724-25-125662
12/31/2024	13.60%	40	0001752724-25-035392	0001752724-25-037853
09/30/2024	12.99%	41	0001752724-24-273514	0001752724-24-270131
06/30/2024	12.34%	41	0001752724-24-191111	0001752724-24-190627
03/31/2024	12.45%	41	0001752724-24-121356	0001752724-24-122819
12/31/2023	12.29%	42	0001752724-24-045761	0001752724-24-040726
09/30/2023	11.98%	42	0001752724-23-254257	0001752724-23-269726
06/30/2023	12.12%	42	0001752724-23-198449	0001752724-23-191218
03/31/2023	12.12%	42	0001752724-23-116920	0001752724-23-117316
12/31/2022	11.66%	43	0001752724-23-045362	0001752724-23-040658
09/30/2022	10.88%	42	0001752724-22-244662	0001752724-22-267556
06/30/2022	11.22%	42	0001752724-22-199408	0001752724-22-193719
03/31/2022	11.75%	42	0001752724-22-100503	0001752724-22-122845
12/31/2021	12.39%	43	0001752724-22-050061	0001752724-22-046290
09/30/2021	12.94%	43	0001752724-21-234962	0001752724-21-255844
06/30/2021	13.39%	44	0001752724-21-166844	0001752724-21-186213
03/31/2021	13.67%	45	0001752724-21-113162	0001752724-21-116428
12/31/2020	13.76%	44	0001752724-21-042190	0001752724-21-040741
09/30/2020	14.12%	43	0001752724-20-224026	0001752724-20-247803
06/30/2020	13.58%	42	0001752724-20-165420	0001752724-20-176928
03/31/2020	12.26%	41	0001752724-20-089001	0001752724-20-112038
12/31/2019	12.61%	41	0001752724-20-040978	0001752724-20-038671
09/30/2019	12.44%	41	0001752724-19-173498	0001752724-19-177724