# Portfolio overlap

## CXSE / FLCH

| Overlap | Shared positions |
|---|---|
| 47.16% | 212 |

## WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 92.81%

## Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 56.22%

## Largest shared positions

| Security | CXSE | FLCH | Overlap |
|---|---|---|---|
| TENCENT HOLDINGS LTD HKD0.00002 | 7.16% | 12.44% | 7.16% |
| ALIBABA GROUP HOLDING LTD USD0.000003125 | 5.87% | 7.86% | 5.87% |
| PDD HOLDINGS INC SPONSORED ADS | 1.84% | 2.13% | 1.84% |

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 99.07%. 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 -5.13 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ALIBABA GROUP HOLDING LTD | 7.83% | 5.87% | -1.97 |
| TENCENT HOLDINGS LTD | 8.43% | 7.16% | -1.27 |
| XIAOMI CORP | 2.33% | 1.52% | -0.82 |
| PDD HOLDINGS INC | 2.58% | 1.84% | -0.74 |
| BYD COMPANY LTD | 1.69% | 1.10% | -0.59 |
| All other shared classes | | | +0.25 |

# 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 | CXSE · SEC | FLCH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 47.16% | 212 | 0000940400-26-036116 | 0000940400-26-035168 |
| 03/31/2026 | 52.29% | 213 | 0000940400-26-023243 | 0000940400-26-020164 |
| 12/31/2025 | 54.36% | 208 | 0000940400-26-009011 | 0000940400-26-008702 |
| 09/30/2025 | 51.57% | 184 | 0000940400-25-010665 | 0000940400-25-011582 |
| 06/30/2025 | 49.38% | 182 | 0001752724-25-212522 | 0001752724-25-205708 |
| 03/31/2025 | 52.10% | 180 | 0001752724-25-130534 | 0001752724-25-109484 |
| 12/31/2024 | 48.73% | 178 | 0001752724-25-047553 | 0001752724-25-035389 |
| 09/30/2024 | 57.51% | 173 | 0001752724-24-275002 | 0001752724-24-273476 |
| 06/30/2024 | 54.17% | 174 | 0001752724-24-197323 | 0001752724-24-191154 |
| 03/31/2024 | 54.20% | 174 | 0001752724-24-109611 | 0001752724-24-121349 |
| 12/31/2023 | 41.67% | 175 | 0001752724-24-047793 | 0001752724-24-045782 |
| 09/30/2023 | 43.14% | 178 | 0001752724-23-266705 | 0001752724-23-254256 |
| 06/30/2023 | 41.20% | 179 | 0001752724-23-198253 | 0001752724-23-198442 |
| 03/31/2023 | 43.36% | 184 | 0001752724-23-125128 | 0001752724-23-116895 |
| 12/31/2022 | 43.38% | 181 | 0001752724-23-047783 | 0001752724-23-045359 |
| 09/30/2022 | 57.02% | 204 | 0001752724-22-245673 | 0001752724-22-244638 |
| 06/30/2022 | 57.74% | 199 | 0001752724-22-198587 | 0001752724-22-199429 |
| 03/31/2022 | 55.75% | 202 | 0001752724-22-106640 | 0001752724-22-100513 |
| 12/31/2021 | 55.77% | 192 | 0001752724-22-049166 | 0001752724-22-050044 |
| 09/30/2021 | 50.11% | 135 | 0001752724-21-233877 | 0001752724-21-235007 |
| 06/30/2021 | 56.50% | 135 | 0001752724-21-187362 | 0001752724-21-166874 |
| 03/31/2021 | 57.75% | 140 | 0001752724-21-090606 | 0001752724-21-113151 |
| 12/31/2020 | 50.92% | 140 | 0001752724-21-043564 | 0001752724-21-042179 |
| 09/30/2020 | 58.93% | 128 | 0001752724-20-225406 | 0001752724-20-224060 |
| 06/30/2020 | 56.71% | 126 | 0001752724-20-178600 | 0001752724-20-165386 |
| 03/31/2020 | 54.57% | 125 | 0001752724-20-086663 | 0001752724-20-088977 |
| 12/31/2019 | 53.22% | 127 | 0001752724-20-044275 | 0001752724-20-040972 |
| 09/30/2019 | 48.56% | 120 | 0001752724-19-175546 | 0001752724-19-173542 |