Portfolio overlap

DIEM / EDIV

Overlap	Shared positions
8.35%	44

Franklin Emerging Market Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 96.62% NAV

Overlap / DIEM 8.35%

State Street SPDR S&P Emerging Markets Dividend ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / EDIV 54.36%

Largest shared positions

Security	DIEM	EDIV	Overlap
FIRSTRAND LTD ZAR0.01	0.76%	1.37%	0.76%
STANDARD BANK GROUP LTD ZAR0.1	0.59%	1.51%	0.59%
SAUDI TELECOM JSC SAR10	0.48%	2.07%	0.48%

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 94.92%. 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 -0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NATIONAL BANK OF KUWAIT SAK	0.00%	0.31%	+0.31
TENAGA NASIONAL BHD	0.00%	0.30%	+0.30
MALAYAN BANKING BHD	0.58%	0.43%	-0.15
ADVANCED INFO SERVICE PCL	0.40%	0.26%	-0.14
BANCO BRADESCO SA	0.00%	0.11%	+0.11
All other shared classes			-0.94

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.

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Report dates	Weight (%)	Classes	DIEM · SEC	EDIV · SEC
06/30/2026	8.35%	44	0000940400-26-035158	0001410368-26-089176
03/31/2026	8.86%	41	0000940400-26-020162	0001410368-26-055325
12/31/2025	8.96%	38	0000940400-26-008693	0001410368-26-019997
09/30/2025	7.93%	36	0000940400-25-011586	0001410368-25-031996
06/30/2025	10.96%	37	0001752724-25-205731	0001752724-25-211051
03/31/2025	11.34%	37	0001752724-25-109492	0001752724-25-125125
12/31/2024	12.41%	40	0001752724-25-035417	0001752724-25-043818
09/30/2024	11.20%	42	0001752724-24-273511	0001752724-24-264602
06/30/2024	15.26%	48	0001752724-24-191124	0001752724-24-196603
03/31/2024	15.20%	49	0001752724-24-121344	0001752724-24-122736
12/31/2023	14.94%	54	0001752724-24-045755	0001752724-24-043311
09/30/2023	15.74%	53	0001752724-23-254213	0001752724-23-267676
06/30/2023	12.33%	50	0001752724-23-198453	0001752724-23-196529
03/31/2023	13.13%	51	0001752724-23-116902	0001752724-23-124004
12/31/2022	11.60%	49	0001752724-23-045390	0001752724-23-046873
09/30/2022	10.64%	49	0001752724-22-244655	0001752724-22-271187
06/30/2022	13.66%	30	0001752724-22-199405	0001752724-22-197115
03/31/2022	14.96%	32	0001752724-22-100522	0001752724-22-127628
12/31/2021	13.13%	33	0001752724-22-050041	0001752724-22-048718
09/30/2021	13.12%	34	0001752724-21-234982	0001752724-21-258734
06/30/2021	11.42%	30	0001752724-21-166850	0001752724-21-189791
03/31/2021	11.20%	29	0001752724-21-113173	0001752724-21-118978
12/31/2020	12.81%	31	0001752724-21-042171	0001752724-21-043966
09/30/2020	13.17%	31	0001752724-20-224036	0001752724-20-236110
06/30/2020	8.94%	29	0001752724-20-165426	0001752724-20-177407
03/31/2020	13.36%	38	0001752724-20-088975	0001752724-20-111509
12/31/2019	13.18%	38	0001752724-20-040975	0001752724-20-042739
09/30/2019	12.50%	35	0001752724-19-173522	0001752724-19-166246