Portfolio overlap

ECON / FLAX

Overlap	Shared positions
48.21%	273

Columbia Research Enhanced Emerging Economies ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ECON 83.37%

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 61.36%

Largest shared positions

Security	ECON	FLAX	Overlap
SK hynix Inc	9.68%	7.78%	7.78%
Samsung Electronics Co Ltd	6.05%	8.15%	6.05%
Taiwan Semiconductor Manufacturing Co Ltd	4.72%	15.07%	4.72%

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 96.72%. 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 +5.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.92%	7.78%	+4.86
TENCENT HOLDINGS LTD	2.78%	0.00%	-2.78
MediaTek Inc	0.70%	1.61%	+0.91
Samsung Electronics Co Ltd	5.27%	6.05%	+0.78
XIAOMI CORP	0.72%	0.00%	-0.72
All other shared classes			+2.59

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	ECON · SEC	FLAX · SEC
06/30/2026	48.21%	273	0001410368-26-088941	0000940400-26-035146
03/31/2026	42.58%	192	0001410368-26-055065	0000940400-26-020174
12/31/2025	42.26%	191	0001410368-26-018819	0000940400-26-008713
09/30/2025	45.79%	150	0001193125-25-298454	0000940400-25-011564
06/30/2025	44.88%	150	0001450501-25-000010	0001752724-25-205719
03/31/2025	46.89%	152	0001145549-25-031623	0001752724-25-109472
12/31/2024	43.97%	152	0001145549-25-013930	0001752724-25-035381
09/30/2024	44.34%	146	0001145549-24-072697	0001752724-24-273517
06/30/2024	45.24%	146	0001145549-24-051146	0001752724-24-191152
03/31/2024	14.75%	42	0001145549-24-030525	0001752724-24-121364
12/31/2023	15.48%	41	0001145549-24-008272	0001752724-24-045743
09/30/2023	17.03%	41	0001145549-23-071033	0001752724-23-254253
06/30/2023	11.54%	37	0001145549-23-049642	0001752724-23-198439
03/31/2023	12.00%	37	0001145549-23-031144	0001752724-23-116885
12/31/2022	11.81%	37	0001145549-23-009098	0001752724-23-045358
09/30/2022	11.56%	37	0001145549-22-070046	0001752724-22-244670
06/30/2022	11.15%	36	0001145549-22-049308	0001752724-22-199446
03/31/2022	10.03%	37	0001145549-22-030072	0001752724-22-100495
12/31/2021	11.38%	35	0001145549-22-008400	0001752724-22-050035
09/30/2021	11.38%	35	0001145549-21-067138	0001752724-21-234996
06/30/2021	12.63%	38	0001145549-21-048607	0001752724-21-166860
03/31/2021	13.14%	39	0001145549-21-028955	0001752724-21-113145
12/31/2020	18.44%	41	0001145549-21-009096	0001752724-21-042202
09/30/2020	20.02%	41	0001145549-20-068061	0001752724-20-224037
06/30/2020	19.54%	38	0001145549-20-049843	0001752724-20-165389
03/31/2020	17.92%	37	0001145549-20-028953	0001752724-20-088972
12/31/2019	17.41%	37	0001145549-20-007744	0001752724-20-040973
09/30/2019	17.51%	39	0001145549-19-046225	0001752724-19-173509