Portfolio overlap

EEMX / FLAX

Overlap	Shared positions
79.69%	801

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 82.20%

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 82.73%

Largest shared positions

Security	EEMX	FLAX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	15.07%	15.07%
Samsung Electronics Co Ltd	8.46%	8.15%	8.15%
SK hynix Inc	7.69%	7.78%	7.69%

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 95.84%. 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 +4.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.92%	7.69%	+4.77
Samsung Electronics Co Ltd	5.27%	8.15%	+2.88
Taiwan Semiconductor Manufacturing Co Ltd	13.74%	15.07%	+1.33
Tencent Holdings Ltd	3.93%	2.80%	-1.13
Alibaba Group Holding Ltd	2.54%	1.56%	-0.97
All other shared classes			-2.73

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	EEMX · SEC	FLAX · SEC
06/30/2026	79.69%	801	0001410368-26-089652	0000940400-26-035146
03/31/2026	75.55%	800	0001410368-26-055339	0000940400-26-020174
12/31/2025	77.07%	808	0001410368-26-020047	0000940400-26-008713
09/30/2025	76.68%	804	0001410368-25-031976	0000940400-25-011564
06/30/2025	76.58%	808	0001752724-25-211050	0001752724-25-205719
03/31/2025	76.52%	798	0001752724-25-125069	0001752724-25-109472
12/31/2024	76.74%	794	0001752724-25-043806	0001752724-25-035381
09/30/2024	66.43%	453	0001752724-24-264689	0001752724-24-273517
06/30/2024	66.11%	454	0001752724-24-196581	0001752724-24-191152
03/31/2024	65.15%	447	0001752724-24-122737	0001752724-24-121364
12/31/2023	64.41%	473	0001752724-24-043294	0001752724-24-045743
09/30/2023	64.34%	483	0001752724-23-267629	0001752724-23-254253
06/30/2023	63.76%	465	0001752724-23-196533	0001752724-23-198439
03/31/2023	63.36%	464	0001752724-23-123968	0001752724-23-116885
12/31/2022	62.41%	462	0001752724-23-046980	0001752724-23-045358
09/30/2022	62.98%	474	0001752724-22-271207	0001752724-22-244670
06/30/2022	63.72%	480	0001752724-22-197131	0001752724-22-199446
03/31/2022	62.04%	458	0001752724-22-127614	0001752724-22-100495
12/31/2021	64.84%	461	0001752724-22-048704	0001752724-22-050035
09/30/2021	63.41%	462	0001752724-21-258735	0001752724-21-234996
06/30/2021	66.32%	439	0001752724-21-189812	0001752724-21-166860
03/31/2021	60.16%	408	0001752724-21-118916	0001752724-21-113145
12/31/2020	65.51%	363	0001752724-21-043793	0001752724-21-042202
09/30/2020	65.91%	361	0001752724-20-236130	0001752724-20-224037
06/30/2020	63.77%	327	0001752724-20-177328	0001752724-20-165389
03/31/2020	61.96%	330	0001752724-20-111783	0001752724-20-088972
12/31/2019	60.15%	325	0001752724-20-042731	0001752724-20-040973
09/30/2019	58.67%	310	0001752724-19-166375	0001752724-19-173509