Portfolio overlap

EMDM / FLAX

Overlap	Shared positions
43.89%	63

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 55.72%

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 49.27%

Largest shared positions

Security	EMDM	FLAX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.67%	15.07%	11.67%
SAMSUNG ELECTRONICS CO LTD KRW100	12.12%	8.15%	8.15%
SK HYNIX INC KRW5000	8.63%	7.78%	7.78%

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





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.60%. The filing dates are 49–59 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 +9.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.92%	7.78%	+4.86
SAMSUNG ELECTRONICS CO LTD	5.27%	8.15%	+2.88
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	10.39%	11.67%	+1.27
SK SQUARE CO LTD	0.00%	0.77%	+0.77
SAMSUNG ELECTRO MECHANICS	0.00%	0.64%	+0.64
All other shared classes			-0.80

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	EMDM · SEC	FLAX · SEC
06/30/2026	43.89%	63	0000940400-26-032756	0000940400-26-035146
03/31/2026	34.27%	73	0000940400-26-020524	0000940400-26-020174
12/31/2025	34.33%	73	0000940400-26-007654	0000940400-26-008713
09/30/2025	32.52%	72	0000940400-25-009578	0000940400-25-011564
06/30/2025	33.56%	72	0001752724-25-202119	0001752724-25-205719
03/31/2025	31.01%	71	0001752724-25-115948	0001752724-25-109472
12/31/2024	33.74%	71	0001752724-25-038724	0001752724-25-035381
09/30/2024	33.22%	71	0001752724-24-260946	0001752724-24-273517
06/30/2024	36.27%	71	0001752724-24-187848	0001752724-24-191152
03/31/2024	34.76%	70	0001752724-24-116659	0001752724-24-121364
03/31/2023	28.73%	69	0001752724-23-107908	0001752724-23-116885