Portfolio overlap

EMDM / FLMX

Overlap	Shared positions
9.02%	5

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 9.02%

Franklin FTSE Mexico ETF

Report dates 06/30/2026 | 91.11% NAV

Overlap / FLMX 44.17%

Largest shared positions

Security	EMDM	FLMX	Overlap
GRUPO MEXICO SAB DE CV SER'B'COM NPV	3.67%	12.03%	3.67%
AMERICA MOVIL SAB DE CV COM SER 'B' NPV	1.76%	7.65%	1.76%
GRUPO FINANCIERO BANORTE SAB DE CV COM NPV SERIES O	1.53%	11.51%	1.53%

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 -4.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GRUPO MEXICO SAB DE CV	5.43%	3.67%	-1.76
AMERICA MOVIL SAB DE CV	2.79%	1.76%	-1.03
GRUPO FINANCIERO BANORTE SAB DE CV	2.51%	1.53%	-0.99
WAL-MART DE MEXICO SAB DE CV (WAL-MART DE MEXICO SA DE CV)	1.32%	0.75%	-0.57
FOMENTO ECONOMICO MEXICANO SAB DE CV	1.87%	1.32%	-0.55
All other shared classes			0.00

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	FLMX · SEC
06/30/2026	9.02%	5	0000940400-26-032756	0000940400-26-035104
03/31/2026	13.91%	5	0000940400-26-020524	0000940400-26-020146
12/31/2025	13.57%	5	0000940400-26-007654	0000940400-26-008694
09/30/2025	15.34%	5	0000940400-25-009578	0000940400-25-011583
06/30/2025	14.63%	5	0001752724-25-202119	0001752724-25-205706
03/31/2025	14.79%	6	0001752724-25-115948	0001752724-25-109442
12/31/2024	14.67%	6	0001752724-25-038724	0001752724-25-035413
09/30/2024	11.46%	6	0001752724-24-260946	0001752724-24-273500
06/30/2024	12.33%	6	0001752724-24-187848	0001752724-24-191130
03/31/2024	15.43%	6	0001752724-24-116659	0001752724-24-121323
03/31/2023	17.02%	6	0001752724-23-107908	0001752724-23-116924