Portfolio overlap

EMKT / FLSA

Overlap	Shared positions
2.70%	3

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 2.70%

Franklin FTSE Saudi Arabia ETF

Report dates 06/30/2026 | 99.25% NAV

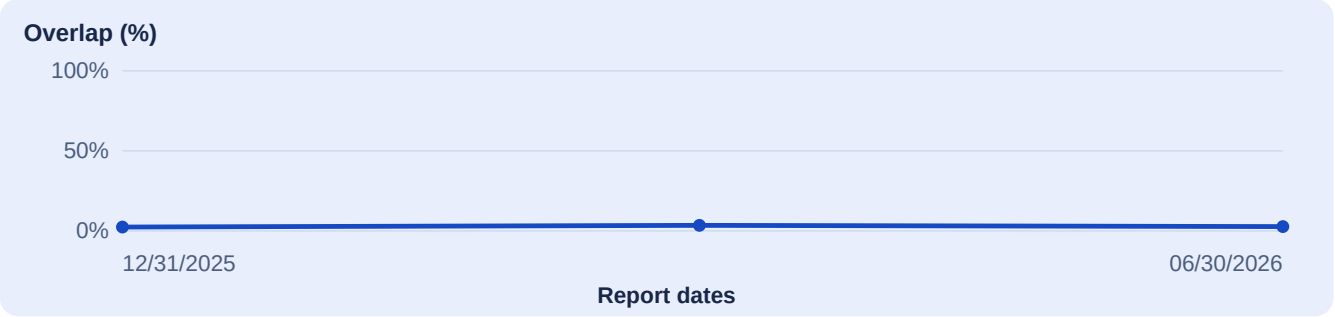
Overlap / FLSA 21.18%

Largest shared positions

Security	EMKT	FLSA	Overlap
Saudi Arabian Oil Co	1.14%	11.75%	1.14%
Saudi National Bank/The	0.87%	8.58%	0.87%
Co for Cooperative Insurance/The	0.68%	0.86%	0.68%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 51–61 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 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Saudi Arabian Oil Co	1.52%	1.14%	-0.38
Saudi National Bank/The	1.20%	0.87%	-0.33
Co for Cooperative Insurance/The	0.74%	0.68%	-0.06
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	EMKT · SEC	FLSA · SEC
06/30/2026	2.70%	3	0001410368-26-084215	0000940400-26-035113
03/31/2026	3.46%	3	0001410368-26-054061	0000940400-26-020150
12/31/2025	2.41%	2	0001410368-26-021469	0000940400-26-008721