Portfolio overlap

EMMF / FLAX

Overlap	Shared positions
41.75%	148

WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 77.55%

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 52.65%

Largest shared positions

Security	EMMF	FLAX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.14%	15.07%	8.14%
SK HYNIX INC KRW5000	7.32%	7.78%	7.32%
SAMSUNG ELECTRONICS CO LTD KRW100	5.73%	8.15%	5.73%

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 93.37%. 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 +13.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.58%	7.32%	+4.74
SAMSUNG ELECTRONICS CO LTD	3.62%	5.73%	+2.11
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	7.01%	8.14%	+1.13
MEDIATEK INC	0.00%	1.12%	+1.12
TENCENT HOLDINGS LTD	1.94%	2.80%	+0.86
All other shared classes			+3.51

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	EMMF · SEC	FLAX · SEC
06/30/2026	41.75%	148	0000940400-26-036264	0000940400-26-035146
03/31/2026	28.28%	144	0000940400-26-023251	0000940400-26-020174
12/31/2025	31.52%	145	0000940400-26-009012	0000940400-26-008713
09/30/2025	30.17%	144	0000940400-25-010697	0000940400-25-011564
06/30/2025	27.66%	137	0001752724-25-212526	0001752724-25-205719
03/31/2025	27.26%	139	0001752724-25-130535	0001752724-25-109472
12/31/2024	23.48%	148	0001752724-25-047549	0001752724-25-035381
09/30/2024	25.84%	148	0001752724-24-274982	0001752724-24-273517
06/30/2024	27.07%	142	0001752724-24-197356	0001752724-24-191152
03/31/2024	24.82%	135	0001752724-24-109624	0001752724-24-121364
12/31/2023	23.82%	136	0001752724-24-047769	0001752724-24-045743
09/30/2023	21.59%	137	0001752724-23-266732	0001752724-23-254253
06/30/2023	21.44%	131	0001752724-23-198251	0001752724-23-198439
03/31/2023	20.20%	153	0001752724-23-125143	0001752724-23-116885
12/31/2022	18.49%	154	0001752724-23-047812	0001752724-23-045358
09/30/2022	18.14%	157	0001752724-22-245660	0001752724-22-244670
06/30/2022	19.61%	151	0001752724-22-198596	0001752724-22-199446
03/31/2022	19.59%	169	0001752724-22-106651	0001752724-22-100495
12/31/2021	19.97%	153	0001752724-22-049178	0001752724-22-050035
09/30/2021	19.84%	151	0001752724-21-233864	0001752724-21-234996
06/30/2021	19.56%	160	0001752724-21-187359	0001752724-21-166860
03/31/2021	20.70%	175	0001752724-21-090635	0001752724-21-113145
12/31/2020	24.63%	182	0001752724-21-043558	0001752724-21-042202
09/30/2020	26.70%	184	0001752724-20-225401	0001752724-20-224037
06/30/2020	22.70%	185	0001752724-20-178665	0001752724-20-165389
03/31/2020	21.62%	169	0001752724-20-086687	0001752724-20-088972
12/31/2019	17.31%	160	0001752724-20-044294	0001752724-20-040973
09/30/2019	13.04%	151	0001752724-19-175569	0001752724-19-173509