Portfolio overlap

EMOP / FLTW

Overlap	Shared positions
22.53%	5

AB Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / EMOP 22.53%

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

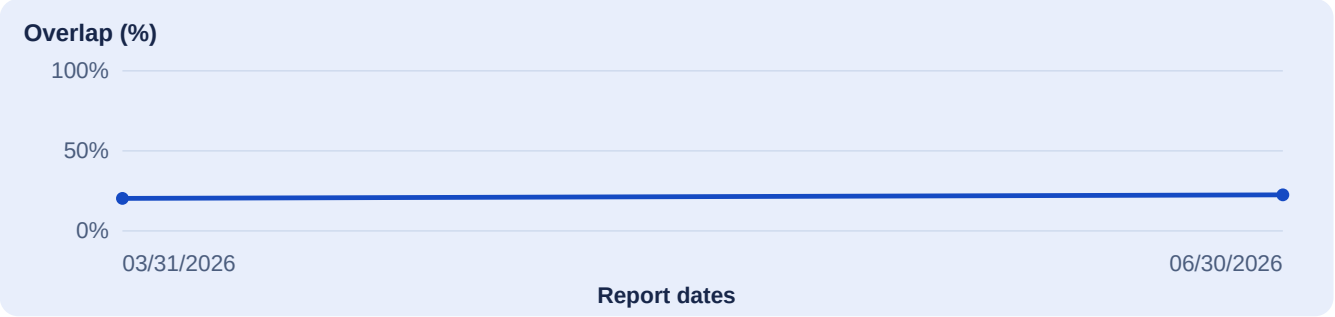
Overlap / FLTW 31.64%

Largest shared positions

Security	EMOP	FLTW	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	17.14%	19.84%	17.14%
Delta Electronics Inc	3.03%	5.51%	3.03%
ASE Technology Holding Co Ltd	0.84%	3.30%	0.84%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 51–58 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 +2.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	15.66%	17.14%	+1.49
Asia Vital Components Co Ltd	0.00%	0.74%	+0.74
Delta Electronics Inc	3.56%	3.03%	-0.53
ASE Technology Holding Co Ltd	0.49%	0.84%	+0.35
Accton Technology Corp	0.59%	0.78%	+0.18
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	EMOP · SEC	FLTW · SEC
06/30/2026	22.53%	5	0001410368-26-086308	0000940400-26-035107
03/31/2026	20.31%	4	0001410368-26-051360	0000940400-26-020148