Portfolio overlap

FLAX / FLTW

Overlap	Shared positions
29.06%	130

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 29.06%

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 99.65%

Largest shared positions

Security	FLAX	FLTW	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	19.84%	15.07%
MEDIATEK INC TWD10	1.61%	9.14%	1.61%
DELTA ELECTRONICS INC TWD10	0.96%	5.51%	0.96%

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 98.05%. The filing dates are 35–60 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 +4.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.74%	15.07%	+1.33
MEDIATEK INC	0.70%	1.61%	+0.91
YAGEO CORP	0.12%	0.46%	+0.34
UNITED MICROELECTRONICS CORP	0.21%	0.49%	+0.28
ASE TECHNOLOGY HOLDING CO LTD	0.35%	0.58%	+0.23
All other shared classes			+1.50

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	FLAX · SEC	FLTW · SEC
06/30/2026	29.06%	130	0000940400-26-035146	0000940400-26-035107
03/31/2026	24.48%	130	0000940400-26-020174	0000940400-26-020148
12/31/2025	22.24%	127	0000940400-26-008713	0000940400-26-008698
09/30/2025	20.78%	124	0000940400-25-011564	0000940400-25-011559
06/30/2025	20.30%	128	0001752724-25-205719	0001752724-25-205741
03/31/2025	18.07%	127	0001752724-25-109472	0001752724-25-109443
12/31/2024	21.01%	127	0001752724-25-035381	0001752724-25-035382
09/30/2024	18.96%	126	0001752724-24-273517	0001752724-24-273498
06/30/2024	20.88%	120	0001752724-24-191152	0001752724-24-191155
03/31/2024	19.50%	121	0001752724-24-121364	0001752724-24-121357
12/31/2023	18.05%	118	0001752724-24-045743	0001752724-24-045798
09/30/2023	16.51%	118	0001752724-23-254253	0001752724-23-254231
06/30/2023	17.24%	113	0001752724-23-198439	0001752724-23-198450
03/31/2023	16.64%	113	0001752724-23-116885	0001752724-23-116905
12/31/2022	15.21%	114	0001752724-23-045358	0001752724-23-045354
09/30/2022	15.41%	114	0001752724-22-244670	0001752724-22-244660
06/30/2022	15.83%	113	0001752724-22-199446	0001752724-22-199424
03/31/2022	18.26%	113	0001752724-22-100495	0001752724-22-100521
12/31/2021	17.98%	105	0001752724-22-050035	0001752724-22-050043
09/30/2021	16.76%	108	0001752724-21-234996	0001752724-21-234975
06/30/2021	15.82%	106	0001752724-21-166860	0001752724-21-166843
03/31/2021	15.49%	106	0001752724-21-113145	0001752724-21-113163
12/31/2020	14.37%	101	0001752724-21-042202	0001752724-21-042184
09/30/2020	14.12%	103	0001752724-20-224037	0001752724-20-224047
06/30/2020	13.49%	91	0001752724-20-165389	0001752724-20-165413
03/31/2020	13.33%	92	0001752724-20-088972	0001752724-20-088987
12/31/2019	13.43%	88	0001752724-20-040973	0001752724-20-041010
09/30/2019	12.92%	89	0001752724-19-173509	0001752724-19-173541