Portfolio overlap

FLAX / GMF

Overlap	Shared positions
46.27%	706

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 58.14%

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 71.06%

Largest shared positions

Security	FLAX	GMF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	5.23%	5.23%
TENCENT HOLDINGS LTD HKD0.00002	2.80%	3.30%	2.80%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.78%	2.22%	1.78%

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 98.47%. 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 -4.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.97%	5.23%	+1.26
TENCENT HOLDINGS LTD	3.93%	2.80%	-1.13
ALIBABA GROUP HOLDING LTD	2.79%	1.78%	-1.01
MEDIATEK INC	0.70%	1.61%	+0.91
YAGEO CORP	0.12%	0.46%	+0.34
All other shared classes			-4.43

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	GMF · SEC
06/30/2026	46.27%	706	0000940400-26-035146	0001410368-26-089342
03/31/2026	50.34%	700	0000940400-26-020174	0001410368-26-055345
12/31/2025	52.44%	704	0000940400-26-008713	0001410368-26-020010
09/30/2025	55.27%	704	0000940400-25-011564	0001410368-25-031981
06/30/2025	54.28%	697	0001752724-25-205719	0001752724-25-211180
03/31/2025	57.12%	696	0001752724-25-109472	0001752724-25-125148
12/31/2024	55.22%	698	0001752724-25-035381	0001752724-25-043834
09/30/2024	55.81%	701	0001752724-24-273517	0001752724-24-264592
06/30/2024	54.06%	708	0001752724-24-191152	0001752724-24-196586
03/31/2024	53.50%	714	0001752724-24-121364	0001752724-24-122728
12/31/2023	53.88%	742	0001752724-24-045743	0001752724-24-043173
09/30/2023	54.67%	777	0001752724-23-254253	0001752724-23-267574
06/30/2023	51.93%	792	0001752724-23-198439	0001752724-23-196507
03/31/2023	52.67%	795	0001752724-23-116885	0001752724-23-124013
12/31/2022	48.18%	792	0001752724-23-045358	0001752724-23-046883
09/30/2022	48.39%	801	0001752724-22-244670	0001752724-22-271199
06/30/2022	47.48%	797	0001752724-22-199446	0001752724-22-196969
03/31/2022	46.48%	803	0001752724-22-100495	0001752724-22-127602
12/31/2021	48.43%	791	0001752724-22-050035	0001752724-22-048809
09/30/2021	48.80%	797	0001752724-21-234996	0001752724-21-258728
06/30/2021	49.22%	781	0001752724-21-166860	0001752724-21-189795
03/31/2021	49.51%	779	0001752724-21-113145	0001752724-21-119086
12/31/2020	56.39%	762	0001752724-21-042202	0001752724-21-043888
09/30/2020	57.69%	722	0001752724-20-224037	0001752724-20-236124
06/30/2020	58.06%	697	0001752724-20-165389	0001752724-20-177369
03/31/2020	57.88%	680	0001752724-20-088972	0001752724-20-111506
12/31/2019	55.30%	665	0001752724-20-040973	0001752724-20-042714
09/30/2019	52.74%	653	0001752724-19-173509	0001752724-19-166243