Portfolio overlap

FLAX / MEM

Overlap	Shared positions
41.04%	44

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 47.00%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 72.98%

Largest shared positions

Security	FLAX	MEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	14.83%	14.83%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	6.70%	6.70%
SK HYNIX INC KRW5000	7.78%	4.46%	4.46%

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





11 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. 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

12/31/2025 / 06/30/2026 +3.92 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	3.88%	6.70%	+2.82
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.08%	14.83%	+2.75
TENCENT HOLDINGS LTD	4.91%	2.41%	-2.50
SK HYNIX INC	2.52%	4.46%	+1.94
MEDIATEK INC	0.00%	1.61%	+1.61
All other shared classes			-2.71

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	FLAX · SEC	MEM · SEC
06/30/2026	41.04%	44	0000940400-26-035146	0000940400-26-033381
12/31/2025	37.11%	49	0000940400-26-008713	0000940400-26-006766
09/30/2025	35.62%	50	0000940400-25-011564	0000940400-25-009746
03/31/2025	31.38%	48	0001752724-25-109472	0001752724-25-115576
12/31/2024	32.58%	45	0001752724-25-035381	0001752724-25-039899
09/30/2024	32.86%	48	0001752724-24-273517	0001752724-24-260895
06/30/2024	31.86%	43	0001752724-24-191152	0001752724-24-185154
12/31/2023	13.47%	18	0001752724-24-045743	0001752724-24-035520
06/30/2023	14.24%	21	0001752724-23-198439	0001752724-23-195008
03/31/2023	17.13%	19	0001752724-23-116885	0001752724-23-111637
09/30/2022	13.59%	17	0001752724-22-244670	0001752724-22-271669