Portfolio overlap

FLAX / QEMM

Overlap	Shared positions
43.23%	540

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 78.70%

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / QEMM 72.71%

Largest shared positions

Security	FLAX	QEMM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	7.21%	7.21%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	1.83%	1.83%
MEDIATEK INC TWD10	1.61%	3.36%	1.61%

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 97.09%. 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 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	6.24%	7.21%	+0.97
MEDIATEK INC	0.70%	1.61%	+0.91
SK HYNIX INC	0.78%	1.37%	+0.59
SAMSUNG ELECTRO MECHANICS	0.15%	0.64%	+0.49
SAMSUNG ELECTRONICS CO LTD	2.21%	1.83%	-0.38
All other shared classes			-1.53

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	QEMM · SEC
06/30/2026	43.23%	540	0000940400-26-035146	0001410368-26-089299
03/31/2026	42.19%	542	0000940400-26-020174	0001410368-26-055352
12/31/2025	42.51%	555	0000940400-26-008713	0001410368-26-020102
09/30/2025	41.24%	561	0000940400-25-011564	0001410368-25-032004
06/30/2025	41.67%	571	0001752724-25-205719	0001752724-25-211141
03/31/2025	43.41%	562	0001752724-25-109472	0001752724-25-125127
12/31/2024	43.79%	576	0001752724-25-035381	0001752724-25-043827
09/30/2024	41.94%	577	0001752724-24-273517	0001752724-24-264663
06/30/2024	42.51%	588	0001752724-24-191152	0001752724-24-196576
03/31/2024	41.76%	586	0001752724-24-121364	0001752724-24-122758
12/31/2023	40.78%	603	0001752724-24-045743	0001752724-24-043171
09/30/2023	39.49%	615	0001752724-23-254253	0001752724-23-267545
06/30/2023	39.71%	625	0001752724-23-198439	0001752724-23-196562
03/31/2023	39.18%	619	0001752724-23-116885	0001752724-23-123984
12/31/2022	38.76%	622	0001752724-23-045358	0001752724-23-046948
09/30/2022	39.16%	641	0001752724-22-244670	0001752724-22-271197
06/30/2022	39.73%	650	0001752724-22-199446	0001752724-22-197056
03/31/2022	39.62%	644	0001752724-22-100495	0001752724-22-127615
12/31/2021	40.19%	641	0001752724-22-050035	0001752724-22-048781
09/30/2021	39.17%	639	0001752724-21-234996	0001752724-21-258695
06/30/2021	40.26%	642	0001752724-21-166860	0001752724-21-190664
03/31/2021	40.84%	633	0001752724-21-113145	0001752724-21-118899
12/31/2020	42.03%	638	0001752724-21-042202	0001752724-21-043887
09/30/2020	42.98%	646	0001752724-20-224037	0001752724-20-236151
06/30/2020	42.90%	635	0001752724-20-165389	0001752724-20-177329
03/31/2020	42.81%	639	0001752724-20-088972	0001752724-20-111690
12/31/2019	41.24%	638	0001752724-20-040973	0001752724-20-042728
09/30/2019	41.93%	616	0001752724-19-173509	0001752724-19-166380