# Portfolio overlap

## FLAX / REMG

| Overlap | Shared positions |
|---|---|
| 53.26% | 237 |

## Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 62.70%

## Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 73.19%

## Largest shared positions

| Security | FLAX | REMG | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10 | 15.07% | 11.72% | 11.72% |
| SAMSUNG ELECTRONICS CO LTD KRW100 | 8.15% | 7.84% | 7.84% |
| SK HYNIX INC KRW5000 | 7.78% | 8.21% | 7.78% |

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







5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 48–59 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 +7.43 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SK HYNIX INC | 2.92% | 7.78% | +4.86 |
| SAMSUNG ELECTRONICS CO LTD | 5.18% | 7.84% | +2.66 |
| TENCENT HOLDINGS LTD | 3.68% | 2.50% | -1.18 |
| MEDIATEK INC | 0.70% | 1.61% | +0.91 |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD | 10.92% | 11.72% | +0.80 |
| All other shared classes | | | -0.62 |

# 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 | REMG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 53.26% | 237 | 0000940400-26-035146 | 0001410368-26-084768 |
| 03/31/2026 | 45.83% | 213 | 0000940400-26-020174 | 0001410368-26-046928 |
| 12/31/2025 | 45.47% | 204 | 0000940400-26-008713 | 0001410368-26-014651 |
| 09/30/2025 | 42.91% | 226 | 0000940400-25-011564 | 0001410368-25-025678 |
| 06/30/2025 | 41.77% | 190 | 0001752724-25-205719 | 0001752724-25-193632 |