Portfolio overlap

FLAX / RWEM

Overlap	Shared positions
40.57%	157

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 47.30%

Rayliant Wilshire NxtGen Emerging Markets Equity ETF

Report dates 06/30/2026 | 98.24% NAV

Overlap / RWEM 82.05%

Largest shared positions

Security	FLAX	RWEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	12.53%	12.53%
SK HYNIX INC KRW5000	7.78%	7.22%	7.22%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	7.12%	7.12%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.91%. The filing dates are 35–111 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 +9.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	1.84%	7.22%	+5.37
SAMSUNG ELECTRONICS CO LTD	2.23%	7.12%	+4.89
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	10.70%	12.53%	+1.84
MEDIATEK INC	0.70%	1.61%	+0.91
XIAOMI CORP	0.67%	0.00%	-0.67
All other shared classes			-3.17

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	RWEM · SEC
06/30/2026	40.57%	157	0000940400-26-035146	0002048251-26-007156
03/31/2026	31.40%	172	0000940400-26-020174	0002048251-26-004268
12/31/2025	28.72%	167	0000940400-26-008713	0002048251-26-001414
09/30/2025	21.57%	47	0000940400-25-011564	0002048251-25-002659
06/30/2025	21.19%	50	0001752724-25-205719	0001752724-25-211094
03/31/2025	19.26%	52	0001752724-25-109472	0001752724-25-129490
12/31/2024	22.35%	66	0001752724-25-035381	0001752724-25-043636
09/30/2024	24.46%	89	0001752724-24-273517	0001752724-24-273089
06/30/2024	27.65%	89	0001752724-24-191152	0001752724-24-197889
03/31/2024	22.37%	75	0001752724-24-121364	0001752724-24-128534
12/31/2023	19.62%	68	0001752724-24-045743	0001752724-24-043729
09/30/2023	25.04%	70	0001752724-23-254253	0001752724-23-274444
06/30/2023	7.56%	58	0001752724-23-198439	0001752724-23-192066
03/31/2023	6.34%	55	0001752724-23-116885	0001752724-23-125201
12/31/2022	7.29%	64	0001752724-23-045358	0001752724-23-045867
09/30/2022	7.68%	61	0001752724-22-244670	0001752724-22-268834
06/30/2022	7.71%	52	0001752724-22-199446	0001752724-22-198695
03/31/2022	17.09%	83	0001752724-22-100495	0001752724-22-129532
12/31/2021	15.68%	77	0001752724-22-050035	0001752724-22-088962