Portfolio overlap

FLAX / SEEM

Overlap	Shared positions
46.86%	163

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 57.60%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 73.06%

Largest shared positions

Security	FLAX	SEEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	11.42%	11.42%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	7.08%	7.08%
SK HYNIX INC KRW5000	7.78%	4.92%	4.92%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.71%. The filing dates are 50–62 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 +4.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	4.67%	7.08%	+2.41
SK HYNIX INC	2.92%	4.92%	+2.00
TENCENT HOLDINGS LTD	3.74%	2.68%	-1.06
ALIBABA GROUP HOLDING LTD	2.32%	1.37%	-0.95
MEDIATEK INC	0.70%	1.57%	+0.86
All other shared classes			+0.86

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	SEEM · SEC
06/30/2026	46.86%	163	0000940400-26-035146	0002048251-26-007465
03/31/2026	42.75%	142	0000940400-26-020174	0002048251-26-004570
12/31/2025	42.51%	139	0000940400-26-008713	0002048251-26-001835
09/30/2025	41.46%	150	0000940400-25-011564	0002048251-25-002879
06/30/2025	40.06%	153	0001752724-25-205719	0001752724-25-210863
03/31/2025	39.39%	143	0001752724-25-109472	0001752724-25-130032
12/31/2024	39.69%	147	0001752724-25-035381	0001752724-25-050481