Portfolio overlap

FLAX / SPEM

Overlap	Shared positions
55.84%	968

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 62.36%

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 65.29%

Largest shared positions

Security	FLAX	SPEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	14.65%	14.65%
TENCENT HOLDINGS LTD HKD0.00002	2.80%	2.74%	2.74%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.78%	1.79%	1.78%

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





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 97.96%. 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.96%	14.65%	+2.69
MEDIATEK INC	0.70%	1.61%	+0.91
ALIBABA GROUP HOLDING LTD	2.57%	1.78%	-0.80
TENCENT HOLDINGS LTD	3.48%	2.74%	-0.75
YAGEO CORP	0.10%	0.41%	+0.31
All other shared classes			-2.59

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	SPEM · SEC
06/30/2026	55.84%	968	0000940400-26-035146	0001410368-26-089134
03/31/2026	56.07%	962	0000940400-26-020174	0001410368-26-055327
12/31/2025	57.95%	950	0000940400-26-008713	0001410368-26-020003
09/30/2025	58.74%	947	0000940400-25-011564	0001410368-25-031943
06/30/2025	57.74%	938	0001752724-25-205719	0001752724-25-211228
03/31/2025	57.67%	932	0001752724-25-109472	0001752724-25-125110
12/31/2024	57.75%	936	0001752724-25-035381	0001752724-25-043845
09/30/2024	56.84%	943	0001752724-24-273517	0001752724-24-264635
06/30/2024	55.48%	939	0001752724-24-191152	0001752724-24-196604
03/31/2024	53.15%	950	0001752724-24-121364	0001752724-24-122730
12/31/2023	52.33%	975	0001752724-24-045743	0001752724-24-043318
09/30/2023	52.39%	1022	0001752724-23-254253	0001752724-23-267537
06/30/2023	51.73%	1065	0001752724-23-198439	0001752724-23-196466
03/31/2023	53.11%	1067	0001752724-23-116885	0001752724-23-123987
12/31/2022	48.33%	1054	0001752724-23-045358	0001752724-23-046978
09/30/2022	47.93%	1069	0001752724-22-244670	0001752724-22-271203
06/30/2022	48.20%	992	0001752724-22-199446	0001752724-22-197024
03/31/2022	47.37%	995	0001752724-22-100495	0001752724-22-127631
12/31/2021	49.28%	963	0001752724-22-050035	0001752724-22-048709
09/30/2021	48.57%	968	0001752724-21-234996	0001752724-21-258710
06/30/2021	48.75%	900	0001752724-21-166860	0001752724-21-189804
03/31/2021	49.35%	893	0001752724-21-113145	0001752724-21-118941
12/31/2020	55.00%	823	0001752724-21-042202	0001752724-21-043922
09/30/2020	54.46%	820	0001752724-20-224037	0001752724-20-236125
06/30/2020	51.85%	728	0001752724-20-165389	0001752724-20-177391
03/31/2020	51.05%	662	0001752724-20-088972	0001752724-20-111507
12/31/2019	46.88%	659	0001752724-20-040973	0001752724-20-042718
09/30/2019	45.73%	672	0001752724-19-173509	0001752724-19-166245