Portfolio overlap

FLAX / WCME

Overlap	Shared positions
30.47%	18

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 38.94%

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 57.80%

Largest shared positions

Security	FLAX	WCME	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	13.32%	13.32%
SK HYNIX INC KRW5000	7.78%	6.41%	6.41%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	4.85%	4.85%

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 96.03%. The filing dates are 50–59 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 +5.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.92%	6.41%	+3.48
SAMSUNG ELECTRONICS CO LTD	3.06%	4.85%	+1.80
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.82%	13.32%	+1.50
SK SQUARE CO LTD	0.00%	0.81%	+0.81
ALIBABA GROUP HOLDING LTD	2.27%	1.48%	-0.79
All other shared classes			-1.33

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	WCME · SEC
06/30/2026	30.47%	18	0000940400-26-035146	0000940400-26-033063
03/31/2026	25.01%	16	0000940400-26-020174	0000940400-26-021485
12/31/2025	23.16%	15	0000940400-26-008713	0000940400-26-006916
09/30/2025	22.22%	15	0000940400-25-011564	0000940400-25-009966
06/30/2025	20.47%	13	0001752724-25-205719	0001752724-25-204315
03/31/2025	17.71%	11	0001752724-25-109472	0001752724-25-122311
12/31/2024	15.89%	9	0001752724-25-035381	0001752724-25-038157