Portfolio overlap

FLAX / XCEM

Overlap	Shared positions
56.53%	293

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 60.73%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

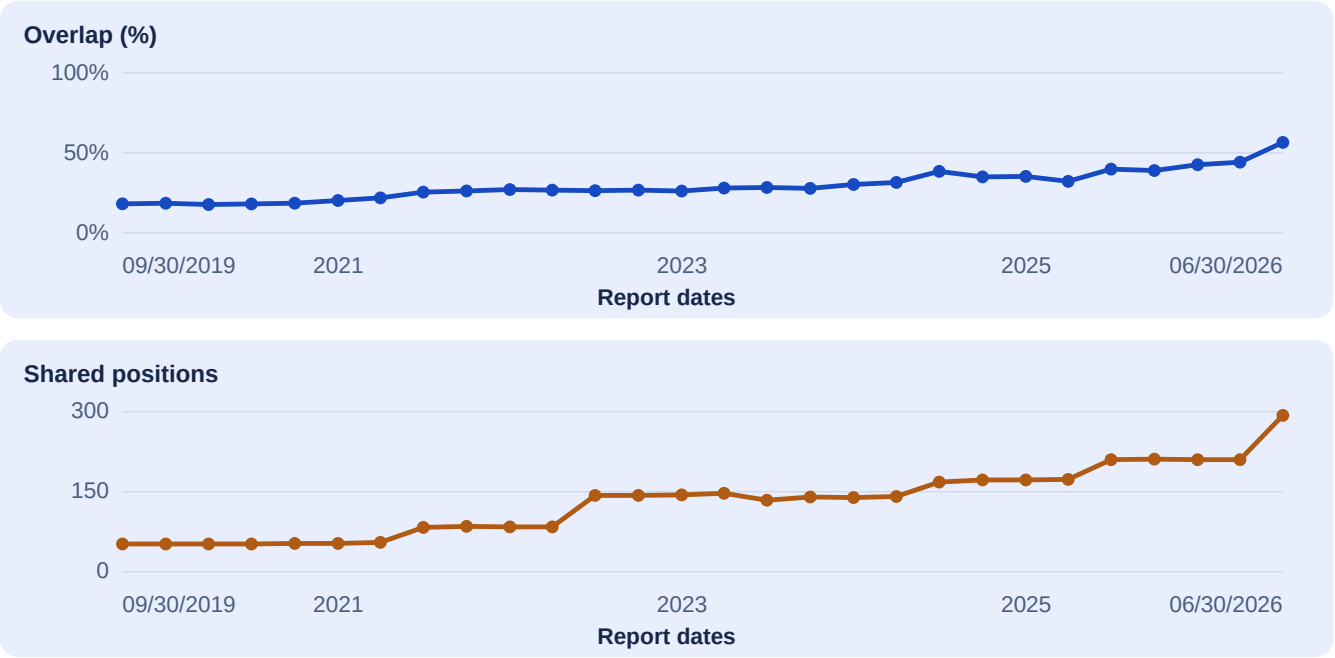
Overlap / XCEM 74.73%

Largest shared positions

Security	FLAX	XCEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	14.94%	14.94%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	9.69%	8.15%
SK HYNIX INC KRW5000	7.78%	4.56%	4.56%

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 91.48%. The filing dates are 35–60 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 +12.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.27%	8.15%	+2.88
SK HYNIX INC	2.92%	4.56%	+1.64
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.74%	14.94%	+1.19
MEDIATEK INC	0.70%	1.57%	+0.86
SK SQUARE CO LTD	0.28%	0.81%	+0.53
All other shared classes			+5.26

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	XCEM · SEC
06/30/2026	56.53%	293	0000940400-26-035146	0001410368-26-088887
03/31/2026	44.18%	210	0000940400-26-020174	0001410368-26-055036
12/31/2025	42.60%	210	0000940400-26-008713	0001410368-26-018870
09/30/2025	38.96%	211	0000940400-25-011564	0001193125-25-298445
06/30/2025	39.85%	210	0001752724-25-205719	0001450501-25-000008
03/31/2025	32.21%	173	0001752724-25-109472	0001145549-25-031619
12/31/2024	35.29%	172	0001752724-25-035381	0001145549-25-013927
09/30/2024	34.99%	172	0001752724-24-273517	0001145549-24-072690
06/30/2024	38.44%	168	0001752724-24-191152	0001145549-24-051140
03/31/2024	31.53%	141	0001752724-24-121364	0001145549-24-030529
12/31/2023	30.26%	139	0001752724-24-045743	0001145549-24-008271
09/30/2023	27.81%	140	0001752724-23-254253	0001145549-23-071030
06/30/2023	28.37%	134	0001752724-23-198439	0001145549-23-049593
03/31/2023	28.02%	147	0001752724-23-116885	0001145549-23-031105
12/31/2022	26.16%	144	0001752724-23-045358	0001145549-23-009151
09/30/2022	26.74%	143	0001752724-22-244670	0001145549-22-070023
06/30/2022	26.39%	143	0001752724-22-199446	0001145549-22-049319
03/31/2022	26.72%	84	0001752724-22-100495	0001145549-22-030115
12/31/2021	27.09%	84	0001752724-22-050035	0001145549-22-008356
09/30/2021	26.20%	85	0001752724-21-234996	0001145549-21-067062
06/30/2021	25.47%	83	0001752724-21-166860	0001145549-21-048675
03/31/2021	21.89%	55	0001752724-21-113145	0001145549-21-029012
12/31/2020	20.24%	53	0001752724-21-042202	0001145549-21-009097
09/30/2020	18.57%	53	0001752724-20-224037	0001145549-20-068057
06/30/2020	18.10%	52	0001752724-20-165389	0001145549-20-049942
03/31/2020	17.72%	52	0001752724-20-088972	0001145549-20-028946
12/31/2019	18.53%	52	0001752724-20-040973	0001145549-20-007826
09/30/2019	18.16%	52	0001752724-19-173509	0001145549-19-046352