Portfolio overlap

FLAX / XSOE

Overlap	Shared positions
69.12%	592

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 74.18%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

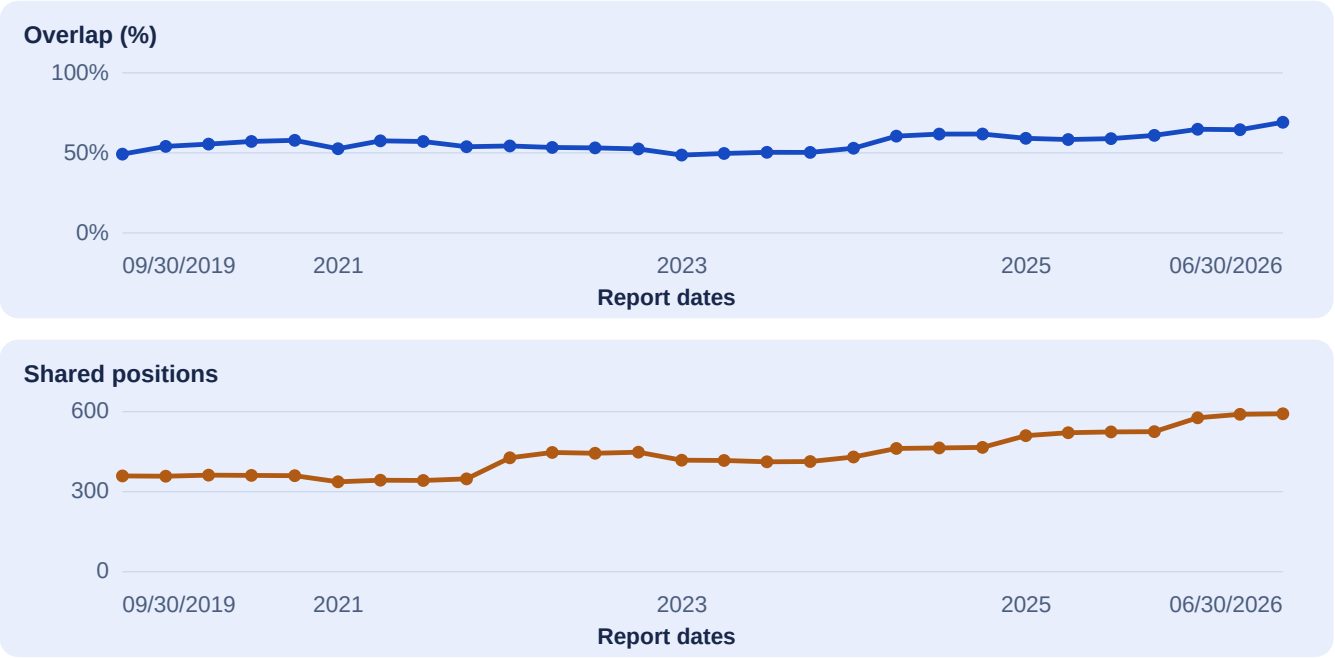
Overlap / XSOE 82.51%

Largest shared positions

Security	FLAX	XSOE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	13.28%	13.28%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	7.98%	7.98%
SK HYNIX INC KRW5000	7.78%	6.55%	6.55%

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 98.47%. 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 +4.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.60%	6.55%	+3.95
SAMSUNG ELECTRONICS CO LTD	5.05%	7.98%	+2.92
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.10%	13.28%	+1.18
TENCENT HOLDINGS LTD	3.65%	2.59%	-1.06
ALIBABA GROUP HOLDING LTD	2.79%	1.75%	-1.04
All other shared classes			-1.30

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	XSOE · SEC
06/30/2026	69.12%	592	0000940400-26-035146	0000940400-26-036114
03/31/2026	64.47%	590	0000940400-26-020174	0000940400-26-023241
12/31/2025	64.75%	577	0000940400-26-008713	0000940400-26-009017
09/30/2025	60.93%	525	0000940400-25-011564	0000940400-25-010683
06/30/2025	58.89%	524	0001752724-25-205719	0001752724-25-212529
03/31/2025	58.33%	521	0001752724-25-109472	0001752724-25-130532
12/31/2024	59.09%	510	0001752724-25-035381	0001752724-25-047550
09/30/2024	61.77%	466	0001752724-24-273517	0001752724-24-274998
06/30/2024	61.73%	464	0001752724-24-191152	0001752724-24-197311
03/31/2024	60.45%	462	0001752724-24-121364	0001752724-24-109601
12/31/2023	52.89%	430	0001752724-24-045743	0001752724-24-047777
09/30/2023	50.29%	413	0001752724-23-254253	0001752724-23-266719
06/30/2023	50.34%	412	0001752724-23-198439	0001752724-23-198212
03/31/2023	49.62%	417	0001752724-23-116885	0001752724-23-125117
12/31/2022	48.62%	418	0001752724-23-045358	0001752724-23-047799
09/30/2022	52.45%	448	0001752724-22-244670	0001752724-22-245682
06/30/2022	53.12%	444	0001752724-22-199446	0001752724-22-198599
03/31/2022	53.38%	447	0001752724-22-100495	0001752724-22-106642
12/31/2021	54.31%	427	0001752724-22-050035	0001752724-22-049168
09/30/2021	53.84%	348	0001752724-21-234996	0001752724-21-233846
06/30/2021	57.10%	342	0001752724-21-166860	0001752724-21-187344
03/31/2021	57.52%	343	0001752724-21-113145	0001752724-21-090637
12/31/2020	52.59%	337	0001752724-21-042202	0001752724-21-043568
09/30/2020	57.84%	360	0001752724-20-224037	0001752724-20-225422
06/30/2020	57.13%	361	0001752724-20-165389	0001752724-20-178597
03/31/2020	55.47%	362	0001752724-20-088972	0001752724-20-086692
12/31/2019	54.05%	358	0001752724-20-040973	0001752724-20-044301
09/30/2019	49.20%	359	0001752724-19-173509	0001752724-19-175565