Portfolio overlap

FLCH / GXC

Overlap	Shared positions
80.27%	797

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 94.54%

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 88.64%

Largest shared positions

Security	FLCH	GXC	Overlap
TENCENT HOLDINGS LTD HKD0.00002	12.44%	9.92%	9.92%
ALIBABA GROUP HOLDING LTD USD0.000003125	7.86%	6.76%	6.76%
CHINA CONSTRUCTION BANK CORP 'H'CNY1	3.31%	3.07%	3.07%

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 98.89%. The filing dates are 35–783 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 -1.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	8.22%	6.76%	-1.46
TENCENT HOLDINGS LTD	10.66%	9.92%	-0.74
XIAOMI CORP	1.99%	1.43%	-0.56
PDD HOLDINGS INC	2.26%	1.78%	-0.48
BYD COMPANY LTD	1.42%	1.02%	-0.39
All other shared classes			+2.15

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	FLCH · SEC	GXC · SEC
06/30/2026	80.27%	797	0000940400-26-035168	0001410368-26-089619
03/31/2026	81.76%	779	0000940400-26-020164	0001410368-26-055354
12/31/2025	82.45%	753	0000940400-26-008702	0001410368-26-020172
09/30/2025	82.61%	751	0000940400-25-011582	0001410368-25-031920
06/30/2025	82.88%	738	0001752724-25-205708	0001752724-25-211146
03/31/2025	83.62%	725	0001752724-25-109484	0001752724-25-125051
12/31/2024	82.47%	742	0001752724-25-035389	0001752724-25-043846
09/30/2024	82.57%	739	0001752724-24-273476	0001752724-24-264563
06/30/2024	81.96%	744	0001752724-24-191154	0001752724-24-196580
03/31/2024	81.46%	742	0001752724-24-121349	0001752724-24-122761
12/31/2023	80.18%	737	0001752724-24-045782	0001752724-24-043242
09/30/2023	80.59%	733	0001752724-23-254256	0001752724-23-267536
06/30/2023	82.25%	677	0001752724-23-198442	0001752724-23-196475
03/31/2023	83.31%	678	0001752724-23-116895	0001752724-23-123981
12/31/2022	70.52%	670	0001752724-23-045359	0001752724-23-114980
09/30/2022	69.93%	678	0001752724-22-244638	0001752724-23-114726
06/30/2022	68.46%	614	0001752724-22-199429	0001752724-23-114607
03/31/2022	70.01%	624	0001752724-22-100513	0001752724-23-112736
12/31/2021	71.80%	617	0001752724-22-050044	0001752724-23-112733
09/30/2021	70.83%	628	0001752724-21-235007	0001752724-23-112730
06/30/2021	70.93%	579	0001752724-21-166874	0001752724-23-112494
03/31/2021	72.11%	576	0001752724-21-113151	0001752724-23-112397
12/31/2020	84.94%	561	0001752724-21-042179	0001752724-21-043890
09/30/2020	85.18%	540	0001752724-20-224060	0001752724-20-236118
06/30/2020	83.82%	506	0001752724-20-165386	0001752724-20-177309
03/31/2020	82.67%	502	0001752724-20-088977	0001752724-20-111505
12/31/2019	82.05%	507	0001752724-20-040972	0001752724-20-042713
09/30/2019	81.37%	504	0001752724-19-173542	0001752724-19-166242