Portfolio overlap

FLIN / XC

Overlap	Shared positions
34.95%	183

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 82.93%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 34.95%

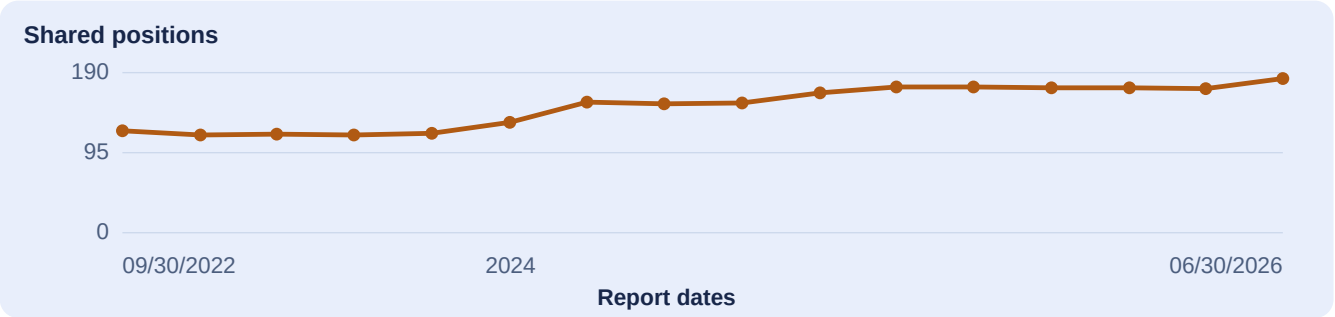
Largest shared positions

Security	FLIN	XC	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	5.49%	2.44%	2.44%
HDFC BANK LTD INR1	5.74%	2.33%	2.33%
ICICI BANK LTD INR2	4.61%	1.91%	1.91%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. 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 +7.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LTD	3.50%	2.44%	-1.06
HDFC BANK LTD	3.18%	2.33%	-0.85
INFOSYS LTD	1.66%	0.90%	-0.77
BAJAJ FINANCE LTD	0.00%	0.71%	+0.71
ICICI BANK LTD	2.42%	1.91%	-0.51
All other shared classes			+10.13

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	FLIN · SEC	XC · SEC
06/30/2026	34.95%	183	0000940400-26-035153	0000940400-26-036307
03/31/2026	27.30%	171	0000940400-26-020153	0000940400-26-022916
12/31/2025	32.27%	172	0000940400-26-008696	0000940400-26-009269
09/30/2025	31.46%	172	0000940400-25-011581	0000940400-25-010924
06/30/2025	26.65%	173	0001752724-25-205721	0001752724-25-212645
03/31/2025	28.30%	173	0001752724-25-109462	0001752724-25-130331
12/31/2024	27.85%	166	0001752724-25-035386	0001752724-25-042849
09/30/2024	29.37%	154	0001752724-24-273506	0001752724-24-275024
06/30/2024	28.00%	153	0001752724-24-191132	0001752724-24-197349
03/31/2024	26.67%	155	0001752724-24-121358	0001752724-24-128410
12/31/2023	26.17%	131	0001752724-24-045779	0001752724-24-047740
09/30/2023	25.07%	118	0001752724-23-254255	0001752724-23-272014
06/30/2023	23.61%	116	0001752724-23-198445	0001752724-23-198248
03/31/2023	22.20%	117	0001752724-23-116897	0001752724-23-125106
12/31/2022	24.75%	116	0001752724-23-045393	0001752724-23-048628
09/30/2022	26.88%	121	0001752724-22-244636	0001752724-22-274489