Portfolio overlap

FLKR / FPA

Overlap	Shared positions
30.21%	41

Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 76.08%

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 56.06%

Largest shared positions

Security	FLKR	FPA	Overlap
SAMSUNG ELECTRO MECHANICS KRW5000	4.17%	6.83%	4.17%
SK SQUARE CO LTD KRW100	4.30%	3.71%	3.71%
SK HYNIX INC KRW5000	27.39%	3.35%	3.35%

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 94.23%. The filing dates are 35–157 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 +2.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRO MECHANICS	1.11%	4.17%	+3.06
SK SQUARE CO LTD	2.07%	3.71%	+1.64
HYUNDAI MOTOR COMPANY	2.82%	1.42%	-1.41
SK HYNIX INC	2.57%	3.35%	+0.78
SAMSUNG HEAVY INDUSTRIES COMPANY LTD	0.77%	0.00%	-0.77
All other shared classes			-0.47

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	FLKR · SEC	FPA · SEC
06/30/2026	30.21%	41	0000940400-26-035109	0000940400-26-033081
03/31/2026	27.37%	36	0000940400-26-020168	0000940400-26-021806
12/31/2025	25.27%	34	0000940400-26-008715	0000940400-26-006930
09/30/2025	29.61%	39	0000940400-25-011566	0000940400-25-009827
06/30/2025	28.46%	36	0001752724-25-205707	0001752724-25-204179
03/31/2025	25.43%	34	0001752724-25-109490	0001752724-25-122300
12/31/2024	26.23%	34	0001752724-25-035399	0001752724-25-040388
09/30/2024	28.10%	40	0001752724-24-273483	0001752724-24-267866
06/30/2024	27.20%	38	0001752724-24-191139	0001752724-24-185368
03/31/2024	26.19%	37	0001752724-24-121370	0001752724-24-119066
12/31/2023	25.82%	36	0001752724-24-045760	0001752724-24-035696
09/30/2023	24.16%	31	0001752724-23-254243	0001752724-24-050015
06/30/2023	22.30%	29	0001752724-23-198414	0001145549-23-053205
03/31/2023	23.95%	34	0001752724-23-116910	0001145549-23-030448
12/31/2022	22.90%	34	0001752724-23-045368	0001145549-23-007910
09/30/2022	20.97%	40	0001752724-22-244637	0001145549-22-073347
06/30/2022	22.05%	40	0001752724-22-199427	0001145549-22-051950
03/31/2022	23.95%	46	0001752724-22-100506	0001145549-22-031949
12/31/2021	23.48%	45	0001752724-22-050018	0001145549-22-010586
09/30/2021	25.94%	35	0001752724-21-234987	0001145549-21-068904
06/30/2021	26.61%	35	0001752724-21-166858	0001145549-21-047657
03/31/2021	28.08%	39	0001752724-21-113170	0001145549-21-027312
12/31/2020	26.87%	37	0001752724-21-042226	0001145549-21-010862
09/30/2020	28.37%	38	0001752724-20-224056	0001145549-20-066801
06/30/2020	26.57%	36	0001752724-20-165416	0001145549-20-048167
03/31/2020	22.12%	32	0001752724-20-088990	0001145549-20-026333
12/31/2019	22.40%	32	0001752724-20-040984	0001145549-20-008863
09/30/2019	17.59%	30	0001752724-19-173511	0001145549-19-044092