Portfolio overlap

FLKR / MEMX

Overlap	Shared positions
27.60%	13

Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 61.44%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 27.90%

Largest shared positions

Security	FLKR	MEMX	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	18.00%	10.80%	10.80%
SK HYNIX INC KRW5000	27.39%	5.31%	5.31%
SK SQUARE CO LTD KRW100	4.30%	3.41%	3.41%

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





12 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.15%. The filing dates are 50–60 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 +7.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.41%	+3.41
SAMSUNG ELECTRONICS CO LTD	8.38%	10.80%	+2.42
SK HYNIX INC	3.49%	5.31%	+1.82
SK INC	0.00%	1.12%	+1.12
HANWHA AEROSPACE CO LTD	1.23%	0.75%	-0.48
All other shared classes			-1.07

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	MEMX · SEC
06/30/2026	27.60%	13	0000940400-26-035109	0000940400-26-033380
03/31/2026	20.39%	11	0000940400-26-020168	0000940400-26-020648
12/31/2025	18.86%	11	0000940400-26-008715	0000940400-26-006763
09/30/2025	16.45%	12	0000940400-25-011566	0000940400-25-009726
06/30/2025	13.00%	9	0001752724-25-205707	0001752724-25-202998
03/31/2025	8.39%	6	0001752724-25-109490	0001752724-25-115579
12/31/2024	7.58%	5	0001752724-25-035399	0001752724-25-039893
09/30/2024	8.31%	7	0001752724-24-273483	0001752724-24-260913
06/30/2024	11.35%	7	0001752724-24-191139	0001752724-24-185156
12/31/2023	3.14%	2	0001752724-24-045760	0001752724-24-035526
06/30/2023	2.64%	2	0001752724-23-198414	0001752724-23-195016
03/31/2023	2.79%	2	0001752724-23-116910	0001752724-23-111631