Portfolio overlap

FLKR / MKOR

Overlap	Shared positions
52.60%	36

Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 76.30%

Matthews Korea Active ETF

Report dates 06/30/2026 | 92.17% NAV

Overlap / MKOR 77.30%

Largest shared positions

Security	FLKR	MKOR	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	18.00%	20.18%	18.00%
SK HYNIX INC KRW5000	27.39%	4.70%	4.70%
SK SQUARE CO LTD KRW100	4.30%	4.50%	4.30%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. The filing dates are 51–59 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 +2.12 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%	4.30%	+2.23
HANWHA AEROSPACE CO LTD	2.10%	1.19%	-0.90
HYUNDAI MOTOR COMPANY	2.53%	1.85%	-0.68
SK INC	0.54%	1.12%	+0.58
All other shared classes			-2.17

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	MKOR · SEC
06/30/2026	52.60%	36	0000940400-26-035109	0000940400-26-033402
03/31/2026	50.48%	35	0000940400-26-020168	0000940400-26-020643
12/31/2025	50.47%	32	0000940400-26-008715	0000940400-26-006764
09/30/2025	50.73%	32	0000940400-25-011566	0000940400-25-009738
06/30/2025	45.89%	30	0001752724-25-205707	0001752724-25-202988