# Portfolio overlap

## FLKR / WDAF

| Overlap | Shared positions |
|---|---|
| 3.84% | 7 |

## Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 3.84%

## WisdomTree Asia Defense Fund

Report dates 06/30/2026 | 99.91% NAV

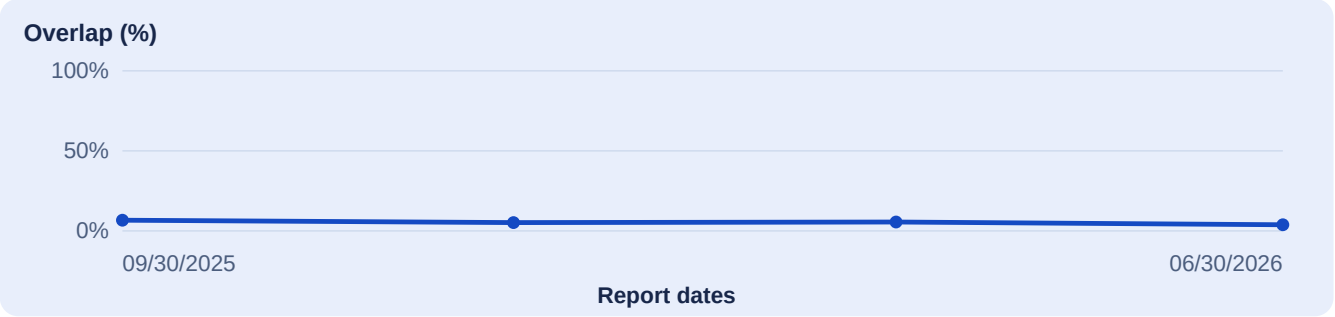
Overlap / WDAF 39.11%

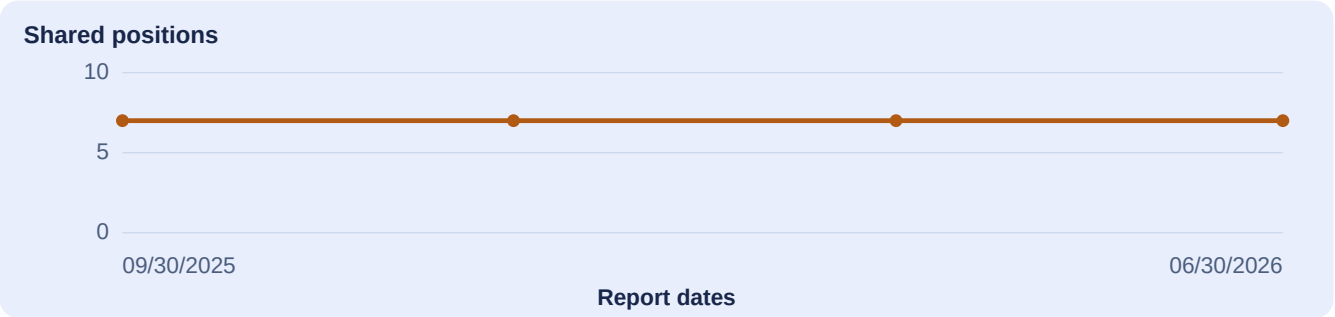
## Largest shared positions

| Security | FLKR | WDAF | Overlap |
|---|---|---|---|
| HANWHA AEROSPACE CO LTD KRW5000 | 1.19% | 7.31% | 1.19% |
| HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 | 0.71% | 3.64% | 0.71% |
| HANWHA OCEAN CO LTD KRW5000 | 0.53% | 2.97% | 0.53% |

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




4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.02%. The filing dates are 51–62 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 -1.71 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| HANWHA AEROSPACE CO LTD | 2.10% | 1.19% | -0.90 |
| HANWHA SYSTEMS CO LTD | 0.41% | 0.20% | -0.21 |
| HANWHA OCEAN CO LTD | 0.74% | 0.53% | -0.21 |
| KOREA AEROSPACE INDUSTRIES LTD | 0.57% | 0.38% | -0.19 |
| HYUNDAI ROTEM COMPANY | 0.61% | 0.46% | -0.14 |
| All other shared classes | | | -0.05 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FLKR · SEC | WDAF · SEC |
|---|---|---|---|---|
| 06/30/2026 | 3.84% | 7 | 0000940400-26-035109 | 0000940400-26-036115 |
| 03/31/2026 | 5.55% | 7 | 0000940400-26-020168 | 0000940400-26-023255 |
| 12/31/2025 | 5.19% | 7 | 0000940400-26-008715 | 0000940400-26-009010 |
| 09/30/2025 | 6.68% | 7 | 0000940400-25-011566 | 0000940400-25-010691 |