Portfolio overlap

FLMX / OTGL

Overlap	Shared positions
11.22%	7

Franklin FTSE Mexico ETF

Report dates 06/30/2026 | 91.11% NAV

Overlap / FLMX 33.05%

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 12.06%

Largest shared positions

Security	FLMX	OTGL	Overlap
WAL-MART DE MEXICO SAB DE CV (WAL-MART DE MEXICO SA DE CV) COM NPV	4.50%	2.90%	2.90%
AMERICA MOVIL SAB DE CV COM SER 'B' NPV	7.65%	2.23%	2.23%
ARCA CONTINENTAL SAB DE CV COM NPV	3.79%	1.72%	1.72%

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 91.11%. 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 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WAL-MART DE MEXICO SAB DE CV (WAL-MART DE MEXICO SA DE CV)	3.12%	2.90%	-0.22
GCC SAB DE CV	0.92%	1.08%	+0.16
AMERICA MOVIL SAB DE CV	2.11%	2.23%	+0.12
ARCA CONTINENTAL SAB DE CV	1.60%	1.72%	+0.12
COCA-COLA FEMSA SAB DE CV	0.84%	0.95%	+0.11
All other shared classes			-0.06

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	FLMX · SEC	OTGL · SEC
06/30/2026	11.22%	7	0000940400-26-035104	0001193125-26-368171
03/31/2026	10.99%	7	0000940400-26-020146	0001193125-26-250316
12/31/2025	11.56%	8	0000940400-26-008694	0000894189-26-006607
09/30/2025	11.26%	7	0000940400-25-011583	0000894189-25-015880