Portfolio overlap

FLMX / XC

Overlap	Shared positions
8.74%	29

Franklin FTSE Mexico ETF

Report dates 06/30/2026 | 91.11% NAV

Overlap / FLMX 89.45%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

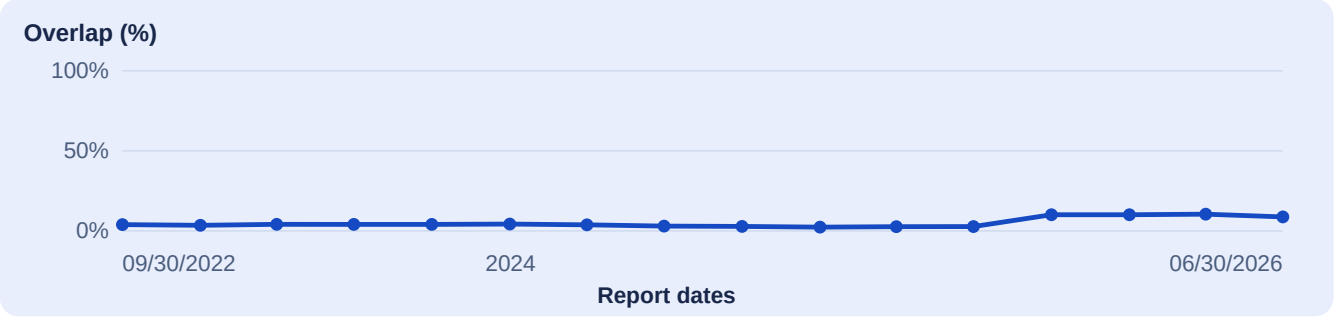
Overlap / XC 8.74%

Largest shared positions

Security	FLMX	XC	Overlap
GRUPO MEXICO SAB DE CV SER'B'COM NPV	12.03%	1.37%	1.37%
GRUPO FINANCIERO BANORTE SAB DE CV COM NPV SERIES O	11.51%	1.06%	1.06%
AMERICA MOVIL SAB DE CV COM SER 'B' NPV	7.65%	0.97%	0.97%

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





16 matched portfolio dates from 09/30/2022 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 35–62 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)
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.78%	0.92%	+0.14
INDUSTRIAS PENOLES SAB DE CV	0.44%	0.31%	-0.13
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB/DE/CV	0.25%	0.12%	-0.12
GENTERA SAB DE CV	0.21%	0.09%	-0.11
ALSEA SAB DE CV	0.16%	0.06%	-0.11
All other shared classes			-1.38

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	XC · SEC
06/30/2026	8.74%	29	0000940400-26-035104	0000940400-26-036307
03/31/2026	10.45%	28	0000940400-26-020146	0000940400-26-022916
12/31/2025	10.10%	30	0000940400-26-008694	0000940400-26-009269
09/30/2025	10.10%	30	0000940400-25-011583	0000940400-25-010924
06/30/2025	2.71%	30	0001752724-25-205706	0001752724-25-212645
03/31/2025	2.65%	28	0001752724-25-109442	0001752724-25-130331
12/31/2024	2.35%	29	0001752724-25-035413	0001752724-25-042849
09/30/2024	2.80%	33	0001752724-24-273500	0001752724-24-275024
06/30/2024	3.00%	32	0001752724-24-191130	0001752724-24-197349
03/31/2024	3.80%	31	0001752724-24-121323	0001752724-24-128410
12/31/2023	4.27%	31	0001752724-24-045770	0001752724-24-047740
09/30/2023	4.06%	25	0001752724-23-254223	0001752724-23-272014
06/30/2023	4.06%	24	0001752724-23-198415	0001752724-23-198248
03/31/2023	4.10%	23	0001752724-23-116924	0001752724-23-125106
12/31/2022	3.50%	23	0001752724-23-045384	0001752724-23-048628
09/30/2022	3.93%	26	0001752724-22-244659	0001752724-22-274489