Portfolio overlap

FLSA / QEMM

Overlap	Shared positions
4.23%	28

Franklin FTSE Saudi Arabia ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLSA 82.00%

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / QEMM 4.23%

Largest shared positions

Security	FLSA	QEMM	Overlap
SAUDI ARABIAN OIL COMPANY NPV	11.75%	1.06%	1.06%
SAUDI TELECOM JSC SAR10	6.31%	0.47%	0.47%
ELM COMPANY SAR10	1.33%	0.33%	0.33%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.09%. 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 -0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAUDI ARABIAN OIL COMPANY	1.34%	1.06%	-0.28
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP	0.32%	0.22%	-0.10
AL RAJHI BANK	0.41%	0.32%	-0.09
SAUDI TELECOM JSC	0.54%	0.47%	-0.07
ETIHAD ETISALAT COMPANY	0.24%	0.19%	-0.05
All other shared classes			-0.15

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	FLSA · SEC	QEMM · SEC
06/30/2026	4.23%	28	0000940400-26-035113	0001410368-26-089299
03/31/2026	4.98%	29	0000940400-26-020150	0001410368-26-055352
12/31/2025	4.70%	30	0000940400-26-008721	0001410368-26-020102
09/30/2025	5.43%	32	0000940400-25-011589	0001410368-25-032004
06/30/2025	5.45%	33	0001752724-25-205735	0001752724-25-211141
03/31/2025	6.11%	33	0001752724-25-109464	0001752724-25-125127
12/31/2024	6.22%	35	0001752724-25-035400	0001752724-25-043827
09/30/2024	5.45%	36	0001752724-24-273494	0001752724-24-264663
06/30/2024	5.63%	36	0001752724-24-191145	0001752724-24-196576
03/31/2024	5.86%	34	0001752724-24-121375	0001752724-24-122758
12/31/2023	5.93%	36	0001752724-24-045756	0001752724-24-043171
09/30/2023	6.09%	35	0001752724-23-254212	0001752724-23-267545
06/30/2023	6.15%	36	0001752724-23-198416	0001752724-23-196562
03/31/2023	6.87%	36	0001752724-23-116918	0001752724-23-123984
12/31/2022	6.85%	36	0001752724-23-045377	0001752724-23-046948
09/30/2022	7.97%	33	0001752724-22-244635	0001752724-22-271197
06/30/2022	7.09%	32	0001752724-22-199443	0001752724-22-197056
03/31/2022	6.30%	32	0001752724-22-100517	0001752724-22-127615
12/31/2021	5.14%	32	0001752724-22-050021	0001752724-22-048781
09/30/2021	5.65%	33	0001752724-21-234974	0001752724-21-258695
06/30/2021	5.10%	33	0001752724-21-166840	0001752724-21-190664
03/31/2021	5.14%	34	0001752724-21-113148	0001752724-21-118899
12/31/2020	4.46%	34	0001752724-21-042197	0001752724-21-043887
09/30/2020	4.29%	32	0001752724-20-224054	0001752724-20-236151
06/30/2020	3.99%	31	0001752724-20-165399	0001752724-20-177329
03/31/2020	3.66%	29	0001752724-20-088993	0001752724-20-111690
12/31/2019	3.49%	27	0001752724-20-040991	0001752724-20-042728
09/30/2019	2.15%	23	0001752724-19-173528	0001752724-19-166380