Portfolio overlap

FLSA / XC

Overlap	Shared positions
5.13%	27

Franklin FTSE Saudi Arabia ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLSA 36.35%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

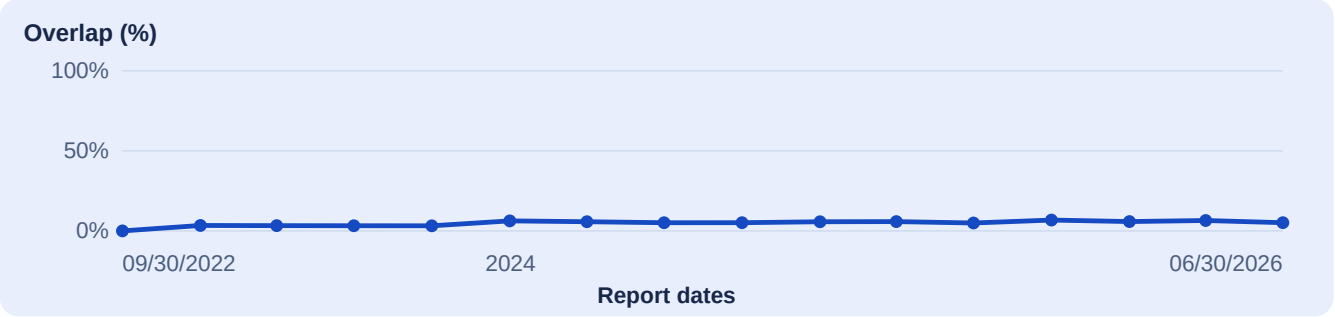
Overlap / XC 5.13%

Largest shared positions

Security	FLSA	XC	Overlap
AL RAJHI BANK SAR10	14.60%	2.26%	2.26%
ALINMA BANK JSC SAR10	2.86%	0.41%	0.41%
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP SAR10	1.72%	0.27%	0.27%

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 98.52%. 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 -1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALMARAI COMPANY	0.26%	0.00%	-0.26
ADVANCED PETROCHEMICAL COMPANY	0.12%	0.00%	-0.12
JABAL OMAR DEVELOPMENT COMPANY	0.00%	0.11%	+0.11
NAHDI MEDICAL COMPANY	0.15%	0.04%	-0.10
UMM AL-QURA FOR DEVELOPMENT AND CONSTRUCTION COMPANY	0.00%	0.10%	+0.10
All other shared classes			-1.08

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	FLSA · SEC	XC · SEC
06/30/2026	5.13%	27	0000940400-26-035113	0000940400-26-036307
03/31/2026	6.49%	26	0000940400-26-020150	0000940400-26-022916
12/31/2025	5.83%	28	0000940400-26-008721	0000940400-26-009269
09/30/2025	6.77%	28	0000940400-25-011589	0000940400-25-010924
06/30/2025	4.94%	28	0001752724-25-205735	0001752724-25-212645
03/31/2025	5.81%	28	0001752724-25-109464	0001752724-25-130331
12/31/2024	5.71%	28	0001752724-25-035400	0001752724-25-042849
09/30/2024	5.12%	27	0001752724-24-273494	0001752724-24-275024
06/30/2024	5.11%	27	0001752724-24-191145	0001752724-24-197349
03/31/2024	5.73%	26	0001752724-24-121375	0001752724-24-128410
12/31/2023	6.26%	22	0001752724-24-045756	0001752724-24-047740
09/30/2023	3.18%	21	0001752724-23-254212	0001752724-23-272014
06/30/2023	3.22%	21	0001752724-23-198416	0001752724-23-198248
03/31/2023	3.29%	20	0001752724-23-116918	0001752724-23-125106
12/31/2022	3.40%	20	0001752724-23-045377	0001752724-23-048628
09/30/2022	0.00%	0	0001752724-22-244635	0001752724-22-274489