Portfolio overlap

FLSA / XCNY

Overlap	Shared positions
3.41%	56

Franklin FTSE Saudi Arabia ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLSA 95.46%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 3.41%

Largest shared positions

Security	FLSA	XCNY	Overlap
AL RAJHI BANK SAR10	14.60%	0.58%	0.58%
SAUDI ARABIAN OIL COMPANY NPV	11.75%	0.44%	0.44%
SAUDI NATIONAL BANK (THE) SAR10	8.58%	0.34%	0.34%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.50%. The filing dates are 50–59 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AL RAJHI BANK	0.75%	0.58%	-0.17
SAUDI ARABIAN OIL COMPANY	0.55%	0.44%	-0.11
SAUDI NATIONAL BANK (THE)	0.44%	0.34%	-0.10
SAUDI ARABIAN MINING COMPANY	0.29%	0.22%	-0.07
SAUDI BASIC INDUSTRIES CORP JSC	0.19%	0.14%	-0.05
All other shared classes			-0.39

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	XCNY · SEC
06/30/2026	3.41%	56	0000940400-26-035113	0001410368-26-089174
03/31/2026	4.30%	56	0000940400-26-020150	0001410368-26-055329
12/31/2025	3.97%	62	0000940400-26-008721	0001410368-26-019974
09/30/2025	4.48%	62	0000940400-25-011589	0001410368-25-032016
06/30/2025	4.48%	62	0001752724-25-205735	0001752724-25-211134
03/31/2025	5.35%	62	0001752724-25-109464	0001752724-25-125099
12/31/2024	5.12%	61	0001752724-25-035400	0001752724-25-043842