Portfolio overlap

FLTW / MEMS

Overlap	Shared positions
7.29%	9

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 7.84%

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

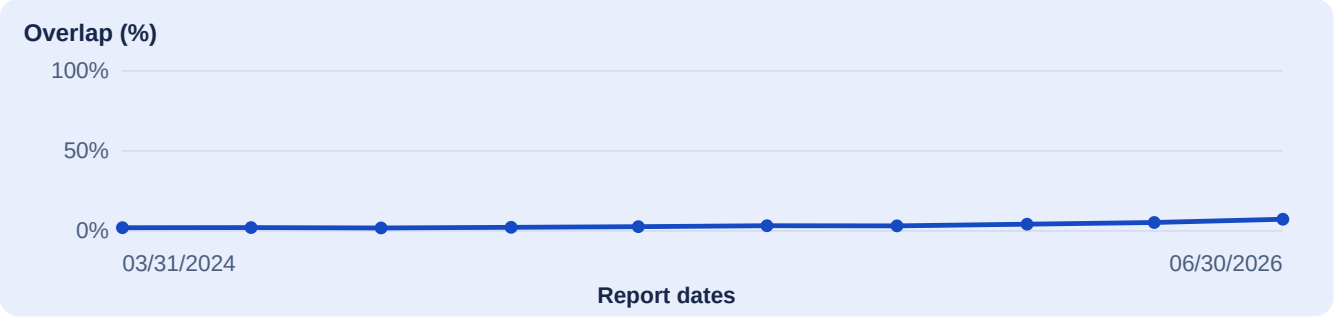
Overlap / MEMS 16.27%

Largest shared positions

Security	FLTW	MEMS	Overlap
ELITE MATERIAL COMPANY LTD TWD10	2.48%	3.74%	2.48%
YAGEO CORP TWD2.5	2.62%	2.08%	2.08%
ASPEED TECHNOLOGY INC TWD10	0.74%	2.29%	0.74%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.80%. 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 +2.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
YAGEO CORP	0.87%	2.08%	+1.20
ELITE MATERIAL COMPANY LTD	1.78%	2.48%	+0.70
AIRTAC INTERNATIONAL GROUP	0.00%	0.28%	+0.28
FORTUNE ELECTRIC COMPANY LTD	0.27%	0.16%	-0.11
GOLD CIRCUIT ELECTRONICS LTD	0.70%	0.60%	-0.10
All other shared classes			+0.07

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	FLTW · SEC	MEMS · SEC
06/30/2026	7.29%	9	0000940400-26-035107	0000940400-26-033401
03/31/2026	5.25%	8	0000940400-26-020148	0000940400-26-020661
12/31/2025	4.19%	7	0000940400-26-008698	0000940400-26-006772
09/30/2025	3.14%	6	0000940400-25-011559	0000940400-25-009737
06/30/2025	3.24%	6	0001752724-25-205741	0001752724-25-202996
03/31/2025	2.65%	5	0001752724-25-109443	0001752724-25-115577
12/31/2024	2.24%	4	0001752724-25-035382	0001752724-25-039868
09/30/2024	1.84%	5	0001752724-24-273498	0001752724-24-260938
06/30/2024	2.07%	5	0001752724-24-191155	0001752724-24-185142
03/31/2024	2.00%	5	0001752724-24-121357	0001752724-24-115593