Portfolio overlap

FLTW / SPEM

Overlap	Shared positions
29.13%	114

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 94.75%

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 29.13%

Largest shared positions

Security	FLTW	SPEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	19.84%	14.65%	14.65%
MEDIATEK INC TWD10	9.14%	1.82%	1.82%
DELTA ELECTRONICS INC TWD10	5.51%	1.13%	1.13%

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 97.96%. 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 +7.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.96%	14.65%	+2.69
MEDIATEK INC	0.82%	1.82%	+0.99
ASE TECHNOLOGY HOLDING CO LTD	0.44%	0.82%	+0.38
YAGEO CORP	0.10%	0.41%	+0.31
UNIMICRON TECHNOLOGY CORP	0.25%	0.50%	+0.24
All other shared classes			+2.45

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	FLTW · SEC	SPEM · SEC
06/30/2026	29.13%	114	0000940400-26-035107	0001410368-26-089134
03/31/2026	22.06%	114	0000940400-26-020148	0001410368-26-055327
12/31/2025	19.69%	112	0000940400-26-008698	0001410368-26-020003
09/30/2025	17.89%	109	0000940400-25-011559	0001410368-25-031943
06/30/2025	17.62%	111	0001752724-25-205741	0001752724-25-211228
03/31/2025	15.30%	111	0001752724-25-109443	0001752724-25-125110
12/31/2024	17.71%	109	0001752724-25-035382	0001752724-25-043845
09/30/2024	16.01%	109	0001752724-24-273498	0001752724-24-264635
06/30/2024	17.69%	103	0001752724-24-191155	0001752724-24-196604
03/31/2024	16.00%	103	0001752724-24-121357	0001752724-24-122730
12/31/2023	14.64%	101	0001752724-24-045798	0001752724-24-043318
09/30/2023	13.24%	101	0001752724-23-254231	0001752724-23-267537
06/30/2023	13.51%	92	0001752724-23-198450	0001752724-23-196466
03/31/2023	13.00%	92	0001752724-23-116905	0001752724-23-123987
12/31/2022	11.73%	93	0001752724-23-045354	0001752724-23-046978
09/30/2022	11.50%	93	0001752724-22-244660	0001752724-22-271203
06/30/2022	12.79%	91	0001752724-22-199424	0001752724-22-197024
03/31/2022	14.20%	91	0001752724-22-100521	0001752724-22-127631
12/31/2021	13.98%	85	0001752724-22-050043	0001752724-22-048709
09/30/2021	12.82%	87	0001752724-21-234975	0001752724-21-258710
06/30/2021	12.61%	84	0001752724-21-166843	0001752724-21-189804
03/31/2021	12.73%	84	0001752724-21-113163	0001752724-21-118941
12/31/2020	11.70%	76	0001752724-21-042184	0001752724-21-043922
09/30/2020	11.22%	76	0001752724-20-224047	0001752724-20-236125
06/30/2020	10.95%	63	0001752724-20-165413	0001752724-20-177391
03/31/2020	10.81%	63	0001752724-20-088987	0001752724-20-111507
12/31/2019	10.11%	60	0001752724-20-041010	0001752724-20-042718
09/30/2019	9.63%	60	0001752724-19-173541	0001752724-19-166245