Portfolio overlap

FLTW / XCNY

Overlap	Shared positions
38.94%	88

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 80.49%

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

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 38.95%

Largest shared positions

Security	FLTW	XCNY	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	19.84%	19.83%	19.83%
MEDIATEK INC TWD10	9.14%	2.69%	2.69%
DELTA ELECTRONICS INC TWD10	5.51%	1.85%	1.85%

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 +7.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	17.16%	19.83%	+2.67
MEDIATEK INC	1.12%	2.69%	+1.57
ASE TECHNOLOGY HOLDING CO LTD	0.62%	1.08%	+0.46
UNITED MICROELECTRONICS CORP	0.30%	0.73%	+0.43
UNIMICRON TECHNOLOGY CORP	0.34%	0.68%	+0.35
All other shared classes			+1.69

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	XCNY · SEC
06/30/2026	38.94%	88	0000940400-26-035107	0001410368-26-089174
03/31/2026	31.77%	88	0000940400-26-020148	0001410368-26-055329
12/31/2025	27.91%	90	0000940400-26-008698	0001410368-26-019974
09/30/2025	27.19%	89	0000940400-25-011559	0001410368-25-032016
06/30/2025	24.64%	90	0001752724-25-205741	0001752724-25-211134
03/31/2025	22.36%	90	0001752724-25-109443	0001752724-25-125099
12/31/2024	24.32%	90	0001752724-25-035382	0001752724-25-043842