Portfolio overlap

FJP / FLJH

Overlap	Shared positions
25.42%	100

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 99.65%

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 33.69%

Largest shared positions

Security	FJP	FLJH	Overlap
ADVANTEST CORP NPV	1.86%	2.27%	1.86%
MITSUBISHI ELECTRIC CORP NPV	1.07%	1.15%	1.07%
PANASONIC HOLDINGS CORP NPV	1.24%	1.01%	1.01%

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





27 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 93.29%. The filing dates are 35–157 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 +0.0048 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANTEST CORP	1.34%	1.86%	+0.52
IBIDEN CO LTD	0.21%	0.56%	+0.36
PANASONIC HOLDINGS CORP	0.67%	1.01%	+0.34
MARUBENI CORP	0.93%	0.67%	-0.26
TOKYO ELECTRON LTD	0.34%	0.60%	+0.26
All other shared classes			-1.21

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	FJP · SEC	FLJH · SEC
06/30/2026	25.42%	100	0000940400-26-033080	0000940400-26-035143
03/31/2026	25.42%	100	0000940400-26-021798	0000940400-26-020167
12/31/2025	22.80%	99	0000940400-26-006892	0000940400-26-008720
09/30/2025	22.37%	100	0000940400-25-009822	0000940400-25-011574
06/30/2025	30.63%	99	0001752724-25-205034	0001752724-25-205705
03/31/2025	30.66%	99	0001752724-25-122347	0001752724-25-109452
12/31/2024	28.02%	100	0001752724-25-040384	0001752724-25-035406
09/30/2024	27.20%	100	0001752724-24-267827	0001752724-24-273490
06/30/2024	24.34%	98	0001752724-24-185364	0001752724-24-191126
03/31/2024	24.40%	99	0001752724-24-119357	0001752724-24-121335
12/31/2023	29.34%	100	0001752724-24-035698	0001752724-24-045772
09/30/2023	28.10%	100	0001752724-24-050005	0001752724-23-254250
06/30/2023	27.47%	99	0001145549-23-053220	0001752724-23-198437
03/31/2023	27.36%	99	0001145549-23-030434	0001752724-23-116916
09/30/2022	21.49%	100	0001145549-22-073391	0001752724-22-244646
06/30/2022	30.90%	100	0001145549-22-051944	0001752724-22-199434
03/31/2022	31.55%	100	0001145549-22-031974	0001752724-22-100499
12/31/2021	26.28%	99	0001145549-22-010631	0001752724-22-050029
09/30/2021	26.00%	99	0001145549-21-068889	0001752724-21-234972
06/30/2021	29.74%	98	0001145549-21-047674	0001752724-21-166877
03/31/2021	29.60%	98	0001145549-21-027286	0001752724-21-113166
12/31/2020	20.75%	99	0001145549-21-010877	0001752724-21-042180
09/30/2020	20.83%	99	0001145549-20-066809	0001752724-20-224032
06/30/2020	21.79%	99	0001145549-20-048168	0001752724-20-165381
03/31/2020	22.00%	100	0001145549-20-026350	0001752724-20-088983
12/31/2019	25.65%	100	0001145549-20-008868	0001752724-20-040987
09/30/2019	25.00%	99	0001145549-19-044082	0001752724-19-173507