Portfolio overlap

FJP / FLJP

Overlap	Shared positions
25.85%	100

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 99.65%

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 34.42%

Largest shared positions

Security	FJP	FLJP	Overlap
ADVANTEST CORP NPV	1.86%	2.33%	1.86%
MITSUBISHI ELECTRIC CORP NPV	1.07%	1.16%	1.07%
PANASONIC HOLDINGS CORP NPV	1.24%	1.03%	1.03%

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 98.26%. 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANTEST CORP	1.34%	1.86%	+0.52
IBIDEN CO LTD	0.22%	0.59%	+0.37
PANASONIC HOLDINGS CORP	0.67%	1.03%	+0.35
MARUBENI CORP	0.96%	0.68%	-0.28
TOKYO ELECTRON LTD	0.34%	0.60%	+0.26
All other shared classes			-1.41

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	FJP · SEC	FLJP · SEC
06/30/2026	25.85%	100	0000940400-26-033080	0000940400-26-035161
03/31/2026	26.04%	100	0000940400-26-021798	0000940400-26-020155
12/31/2025	23.00%	99	0000940400-26-006892	0000940400-26-008711
09/30/2025	22.31%	100	0000940400-25-009822	0000940400-25-011560
06/30/2025	30.90%	99	0001752724-25-205034	0001752724-25-205751
03/31/2025	30.75%	100	0001752724-25-122347	0001752724-25-109447
12/31/2024	28.32%	100	0001752724-25-040384	0001752724-25-035390
09/30/2024	27.18%	100	0001752724-24-267827	0001752724-24-273513
06/30/2024	24.99%	99	0001752724-24-185364	0001752724-24-191148
03/31/2024	24.64%	100	0001752724-24-119357	0001752724-24-121353
12/31/2023	28.43%	100	0001752724-24-035698	0001752724-24-045781
09/30/2023	28.84%	100	0001752724-24-050005	0001752724-23-254248
06/30/2023	28.25%	100	0001145549-23-053220	0001752724-23-198452
03/31/2023	26.91%	100	0001145549-23-030434	0001752724-23-116886
09/30/2022	22.36%	100	0001145549-22-073391	0001752724-22-244668
06/30/2022	32.19%	100	0001145549-22-051944	0001752724-22-199439
03/31/2022	32.56%	100	0001145549-22-031974	0001752724-22-100494
12/31/2021	26.45%	99	0001145549-22-010631	0001752724-22-050031
09/30/2021	26.21%	99	0001145549-21-068889	0001752724-21-234989
06/30/2021	30.25%	98	0001145549-21-047674	0001752724-21-166872
03/31/2021	30.49%	98	0001145549-21-027286	0001752724-21-113168
12/31/2020	20.77%	99	0001145549-21-010877	0001752724-21-042191
09/30/2020	20.89%	99	0001145549-20-066809	0001752724-20-224044
06/30/2020	21.93%	99	0001145549-20-048168	0001752724-20-165407
03/31/2020	22.05%	100	0001145549-20-026350	0001752724-20-088967
12/31/2019	25.62%	100	0001145549-20-008868	0001752724-20-040971
09/30/2019	25.36%	100	0001145549-19-044082	0001752724-19-173508