Portfolio overlap

FJP / JPAN

Overlap	Shared positions
18.54%	18

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 20.01%

Matthews Japan Active ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / JPAN 36.05%

Largest shared positions

Security	FJP	JPAN	Overlap
SUMITOMO ELECTRIC INDUSTRIES LTD NPV	2.07%	2.50%	2.07%
ADVANTEST CORP NPV	1.86%	3.78%	1.86%
RESONAC HOLDINGS CORP NPV	2.28%	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





12 matched portfolio dates from 09/29/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.88%. The filing dates are 51–60 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 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANTEST CORP	0.00%	1.86%	+1.86
ASTELLAS PHARMA INC	1.11%	0.00%	-1.11
MITSUI O.S.K.LINES LTD	0.87%	0.00%	-0.87
RESONAC HOLDINGS CORP	1.05%	1.85%	+0.81
INPEX CORP	1.17%	0.60%	-0.56
All other shared classes			+0.96

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	JPAN · SEC
06/30/2026	18.54%	18	0000940400-26-033080	0000940400-26-033398
03/31/2026	17.46%	19	0000940400-26-021798	0000940400-26-020663
12/31/2025	15.84%	15	0000940400-26-006892	0000940400-26-006757
09/30/2025	13.12%	16	0000940400-25-009822	0000940400-25-009705
06/30/2025	15.44%	19	0001752724-25-205034	0001752724-25-202986
03/31/2025	13.70%	18	0001752724-25-122347	0001752724-25-115583
12/31/2024	13.38%	10	0001752724-25-040384	0001752724-25-039880
09/30/2024	14.19%	12	0001752724-24-267827	0001752724-24-260908
06/30/2024	11.50%	16	0001752724-24-185364	0001752724-24-185175
03/31/2024	10.06%	15	0001752724-24-119357	0001752724-24-115614
12/31/2023	15.21%	17	0001752724-24-035698	0001752724-24-035524
09/29/2023	15.37%	18	0001752724-23-270502	0001752724-23-266844