Portfolio overlap

FLJH / FLJP

Overlap	Shared positions
96.82%	475

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 97.51%

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 99.57%

Largest shared positions

Security	FLJH	FLJP	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	3.40%	3.46%	3.40%
TOKYO ELECTRON LTD NPV	3.31%	3.37%	3.31%
KIOXIA HOLDINGS CORP NPV	2.94%	2.99%	2.94%

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 93.29%. The filing dates are 35–60 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 +1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.39%	2.94%	+2.55
TOKYO ELECTRON LTD	1.86%	3.31%	+1.46
MURATA MANUFACTURING COMPANY LTD	0.63%	1.93%	+1.29
TOYOTA MOTOR CORP	3.79%	2.82%	-0.97
MITSUBISHI CORP	1.97%	1.34%	-0.63
All other shared classes			-2.54

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	FLJH · SEC	FLJP · SEC
06/30/2026	96.82%	475	0000940400-26-035143	0000940400-26-035161
03/31/2026	95.66%	477	0000940400-26-020167	0000940400-26-020155
12/31/2025	97.40%	485	0000940400-26-008720	0000940400-26-008711
09/30/2025	97.68%	488	0000940400-25-011574	0000940400-25-011560
06/30/2025	96.96%	485	0001752724-25-205705	0001752724-25-205751
03/31/2025	97.15%	484	0001752724-25-109452	0001752724-25-109447
12/31/2024	97.81%	488	0001752724-25-035406	0001752724-25-035390
09/30/2024	97.52%	477	0001752724-24-273490	0001752724-24-273513
06/30/2024	95.51%	484	0001752724-24-191126	0001752724-24-191148
03/31/2024	96.19%	483	0001752724-24-121335	0001752724-24-121353
12/31/2023	98.84%	500	0001752724-24-045772	0001752724-24-045781
09/30/2023	95.89%	513	0001752724-23-254250	0001752724-23-254248
06/30/2023	95.79%	515	0001752724-23-198437	0001752724-23-198452
03/31/2023	97.68%	514	0001752724-23-116916	0001752724-23-116886
12/31/2022	99.41%	507	0001752724-23-045387	0001752724-23-045370
09/30/2022	93.89%	509	0001752724-22-244646	0001752724-22-244668
06/30/2022	92.92%	507	0001752724-22-199434	0001752724-22-199439
03/31/2022	93.37%	507	0001752724-22-100499	0001752724-22-100494
12/31/2021	96.76%	509	0001752724-22-050029	0001752724-22-050031
09/30/2021	96.56%	510	0001752724-21-234972	0001752724-21-234989
06/30/2021	96.67%	507	0001752724-21-166877	0001752724-21-166872
03/31/2021	94.90%	509	0001752724-21-113166	0001752724-21-113168
12/31/2020	98.14%	509	0001752724-21-042180	0001752724-21-042191
09/30/2020	97.12%	507	0001752724-20-224032	0001752724-20-224044
06/30/2020	96.75%	507	0001752724-20-165381	0001752724-20-165407
03/31/2020	96.79%	508	0001752724-20-088983	0001752724-20-088967
12/31/2019	97.67%	505	0001752724-20-040987	0001752724-20-040971
09/30/2019	95.97%	504	0001752724-19-173507	0001752724-19-173508