Portfolio overlap

FLJH / JPAN

Overlap	Shared positions
39.27%	47

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 42.32%

Matthews Japan Active ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / JPAN 94.10%

Largest shared positions

Security	FLJH	JPAN	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	3.40%	4.66%	3.40%
TOKYO ELECTRON LTD NPV	3.31%	6.17%	3.31%
KIOXIA HOLDINGS CORP NPV	2.94%	2.76%	2.76%

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





11 matched portfolio dates from 12/31/2023 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 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 +5.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.00%	2.76%	+2.76
ADVANTEST CORP	0.00%	2.27%	+2.27
KEYENCE CORP	0.00%	1.49%	+1.49
TOYOTA MOTOR CORP	2.28%	0.81%	-1.47
TOKYO ELECTRON LTD	1.86%	3.31%	+1.46
All other shared classes			-0.97

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	JPAN · SEC
06/30/2026	39.27%	47	0000940400-26-035143	0000940400-26-033398
03/31/2026	33.74%	50	0000940400-26-020167	0000940400-26-020663
12/31/2025	34.13%	44	0000940400-26-008720	0000940400-26-006757
09/30/2025	35.05%	50	0000940400-25-011574	0000940400-25-009705
06/30/2025	34.61%	46	0001752724-25-205705	0001752724-25-202986
03/31/2025	34.44%	44	0001752724-25-109452	0001752724-25-115583
12/31/2024	34.56%	43	0001752724-25-035406	0001752724-25-039880
09/30/2024	29.99%	44	0001752724-24-273490	0001752724-24-260908
06/30/2024	28.79%	41	0001752724-24-191126	0001752724-24-185175
03/31/2024	30.71%	43	0001752724-24-121335	0001752724-24-115614
12/31/2023	31.38%	40	0001752724-24-045772	0001752724-24-035524