Portfolio overlap

FLJH / JPXN

Overlap	Shared positions
77.26%	317

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 83.51%

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 97.76%

Largest shared positions

Security	FLJH	JPXN	Overlap
TOKYO ELECTRON LTD NPV	3.31%	3.00%	3.00%
ADVANTEST CORP NPV	2.27%	2.53%	2.27%
SOFTBANK GROUP CORP NPV	2.18%	2.36%	2.18%

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 35–62 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	1.67%	3.00%	+1.33
MURATA MANUFACTURING COMPANY LTD	0.63%	1.93%	+1.29
MITSUBISHI CORP	1.97%	1.34%	-0.63
MITSUI & CO. LTD	1.70%	1.07%	-0.63
ADVANTEST CORP	1.66%	2.27%	+0.61
All other shared classes			-2.02

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	JPXN · SEC
06/30/2026	77.26%	317	0000940400-26-035143	0001004726-26-007045
03/31/2026	77.31%	318	0000940400-26-020167	0001004726-26-003734
12/31/2025	78.57%	320	0000940400-26-008720	0001410368-26-016963
09/30/2025	78.65%	322	0000940400-25-011574	0001410368-25-032239
06/30/2025	77.59%	313	0001752724-25-205705	0001752724-25-204388
03/31/2025	77.44%	315	0001752724-25-109452	0001752724-25-125587
12/31/2024	77.84%	317	0001752724-25-035406	0001752724-25-037840
09/30/2024	78.24%	314	0001752724-24-273490	0001752724-24-270180
06/30/2024	78.15%	309	0001752724-24-191126	0001752724-24-190587
03/31/2024	77.80%	308	0001752724-24-121335	0001752724-24-122863
12/31/2023	81.91%	313	0001752724-24-045772	0001752724-24-040794
09/30/2023	76.19%	321	0001752724-23-254250	0001752724-23-269710
06/30/2023	77.37%	328	0001752724-23-198437	0001752724-23-191219
03/31/2023	79.84%	329	0001752724-23-116916	0001752724-23-117330
12/31/2022	83.77%	326	0001752724-23-045387	0001752724-23-040604
09/30/2022	75.20%	327	0001752724-22-244646	0001752724-22-267571
06/30/2022	74.22%	331	0001752724-22-199434	0001752724-22-193767
03/31/2022	74.74%	331	0001752724-22-100499	0001752724-22-122793
12/31/2021	77.76%	333	0001752724-22-050029	0001752724-22-046272
09/30/2021	78.08%	333	0001752724-21-234972	0001752724-21-255911
06/30/2021	81.14%	352	0001752724-21-166877	0001752724-21-186160
03/31/2021	80.36%	352	0001752724-21-113166	0001752724-21-116372
12/31/2020	83.89%	348	0001752724-21-042180	0001752724-21-040675
09/30/2020	84.05%	347	0001752724-20-224032	0001752724-20-247797
06/30/2020	83.56%	349	0001752724-20-165381	0001752724-20-176964
03/31/2020	83.53%	350	0001752724-20-088983	0001752724-20-112067
12/31/2019	84.11%	348	0001752724-20-040987	0001752724-20-038692
09/30/2019	82.72%	347	0001752724-19-173507	0001752724-19-177736