Portfolio overlap

FLJH / JPY

Overlap	Shared positions
40.14%	60

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 42.38%

Lazard Japanese Equity ETF

Report dates 06/30/2026 | 98.39% NAV

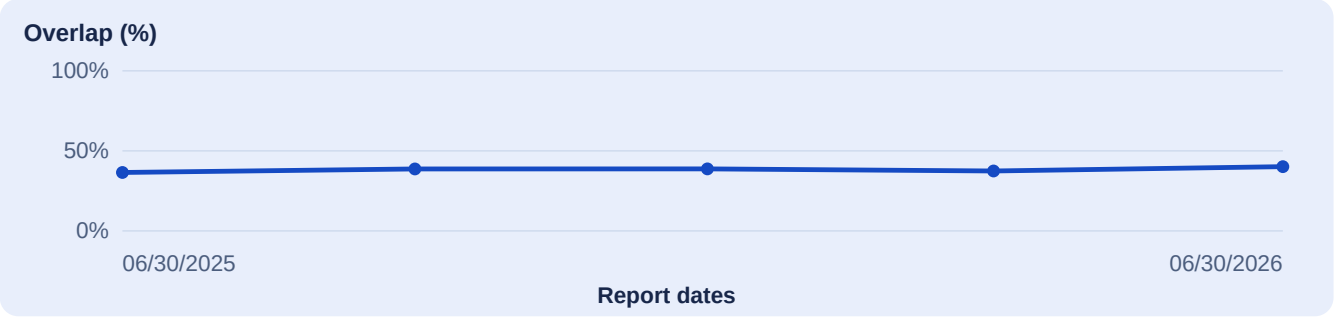
Overlap / JPY 97.72%

Largest shared positions

Security	FLJH	JPY	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	3.40%	5.17%	3.40%
TOKYO ELECTRON LTD NPV	3.31%	4.79%	3.31%
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	2.23%	4.39%	2.23%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.31%. The filing dates are 51–61 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 +2.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	1.86%	3.31%	+1.46
KEYENCE CORP	0.30%	1.49%	+1.19
MITSUBISHI CORP	1.97%	1.34%	-0.63
SOFTBANK GROUP CORP	1.57%	2.18%	+0.61
MURATA MANUFACTURING COMPANY LTD	0.63%	1.19%	+0.56
All other shared classes			-0.47

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	JPY · SEC
06/30/2026	40.14%	60	0000940400-26-035143	0001410368-26-084166
03/31/2026	37.43%	56	0000940400-26-020167	0001410368-26-054030
12/31/2025	38.74%	55	0000940400-26-008720	0001410368-26-021562
09/30/2025	38.70%	56	0000940400-25-011574	0001410368-25-029306
06/30/2025	36.50%	58	0001752724-25-205705	0001752724-25-196762