Portfolio overlap

FLJH / OPPJ

Overlap	Shared positions
24.51%	46

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 26.10%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 80.62%

Largest shared positions

Security	FLJH	OPPJ	Overlap
TOKYO ELECTRON LTD NPV	3.31%	3.18%	3.18%
KIOXIA HOLDINGS CORP NPV	2.94%	7.01%	2.94%
SOFTBANK GROUP CORP NPV	2.18%	1.81%	1.81%

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 92.47%. 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 +2.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.39%	2.94%	+2.55
SOFTBANK GROUP CORP	0.00%	1.81%	+1.81
MITSUBISHI UFJ FINANCIAL GROUP INC	1.63%	0.00%	-1.63
MITSUBISHI HEAVY INDUSTRIES LTD	1.52%	0.00%	-1.52
TOKYO ELECTRON LTD	1.83%	3.18%	+1.36
All other shared classes			-0.38

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	OPPJ · SEC
06/30/2026	24.51%	46	0000940400-26-035143	0000940400-26-036287
03/31/2026	22.34%	51	0000940400-26-020167	0000940400-26-023279
12/31/2025	17.52%	44	0000940400-26-008720	0000940400-26-008981
09/30/2025	16.18%	41	0000940400-25-011574	0000940400-25-010702
06/30/2025	2.21%	68	0001752724-25-205705	0001752724-25-212565
03/31/2025	2.28%	70	0001752724-25-109452	0001752724-25-130298
12/31/2024	2.30%	74	0001752724-25-035406	0001752724-25-047366
09/30/2024	3.34%	90	0001752724-24-273490	0001752724-24-275037
06/30/2024	3.18%	91	0001752724-24-191126	0001752724-24-197352
03/31/2024	3.17%	89	0001752724-24-121335	0001752724-24-109621
12/31/2023	3.73%	103	0001752724-24-045772	0001752724-24-047744
09/30/2023	4.45%	126	0001752724-23-254250	0001752724-23-266707
06/30/2023	4.14%	126	0001752724-23-198437	0001752724-23-198258
03/31/2023	4.67%	128	0001752724-23-116916	0001752724-23-125137
12/31/2022	4.97%	127	0001752724-23-045387	0001752724-23-047817
09/30/2022	3.86%	109	0001752724-22-244646	0001752724-22-245694
06/30/2022	3.69%	110	0001752724-22-199434	0001752724-22-198566
03/31/2022	3.55%	110	0001752724-22-100499	0001752724-22-106652
12/31/2021	3.58%	113	0001752724-22-050029	0001752724-22-049182
09/30/2021	5.37%	137	0001752724-21-234972	0001752724-21-233875
06/30/2021	5.37%	140	0001752724-21-166877	0001752724-21-187805
03/31/2021	5.47%	140	0001752724-21-113166	0001752724-21-090610
12/31/2020	5.39%	145	0001752724-21-042180	0001752724-21-043588
09/30/2020	7.70%	170	0001752724-20-224032	0001752724-20-225426
06/30/2020	7.52%	178	0001752724-20-165381	0001752724-20-178686
03/31/2020	7.49%	178	0001752724-20-088983	0001752724-20-086667
12/31/2019	7.86%	175	0001752724-20-040987	0001752724-20-044284
09/30/2019	7.45%	175	0001752724-19-173507	0001752724-19-175552