Portfolio overlap

FLJP / JPAN

Overlap	Shared positions
39.91%	47

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 43.14%

Matthews Japan Active ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / JPAN 94.10%

Largest shared positions

Security	FLJP	JPAN	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	3.46%	4.66%	3.46%
TOKYO ELECTRON LTD NPV	3.37%	6.17%	3.37%
KIOXIA HOLDINGS CORP NPV	2.99%	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 +5.47 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%	2.33%	+2.33
KEYENCE CORP	0.00%	1.51%	+1.51
TOKYO ELECTRON LTD	1.90%	3.37%	+1.48
TOYOTA MOTOR CORP	2.28%	0.81%	-1.47
All other shared classes			-1.13

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	FLJP · SEC	JPAN · SEC
06/30/2026	39.91%	47	0000940400-26-035161	0000940400-26-033398
03/31/2026	34.45%	50	0000940400-26-020155	0000940400-26-020663
12/31/2025	34.55%	44	0000940400-26-008711	0000940400-26-006757
09/30/2025	34.95%	50	0000940400-25-011560	0000940400-25-009705
06/30/2025	34.97%	46	0001752724-25-205751	0001752724-25-202986
03/31/2025	34.64%	44	0001752724-25-109447	0001752724-25-115583
12/31/2024	34.79%	43	0001752724-25-035390	0001752724-25-039880
09/30/2024	30.07%	44	0001752724-24-273513	0001752724-24-260908
06/30/2024	29.63%	42	0001752724-24-191148	0001752724-24-185175
03/31/2024	31.12%	43	0001752724-24-121353	0001752724-24-115614
12/31/2023	30.32%	40	0001752724-24-045781	0001752724-24-035524