Portfolio overlap

FLJP / JPXN

Overlap	Shared positions
78.59%	317

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 85.26%

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 97.76%

Largest shared positions

Security	FLJP	JPXN	Overlap
TOKYO ELECTRON LTD NPV	3.37%	3.00%	3.00%
ADVANTEST CORP NPV	2.33%	2.53%	2.33%
SOFTBANK GROUP CORP NPV	2.23%	2.36%	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





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 98.32%. 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 -0.53 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	0.64%	1.97%	+1.33
MITSUBISHI CORP	2.02%	1.37%	-0.66
MITSUI & CO. LTD	1.75%	1.10%	-0.65
ADVANTEST CORP	1.70%	2.33%	+0.62
All other shared classes			-2.50

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	JPXN · SEC
06/30/2026	78.59%	317	0000940400-26-035161	0001004726-26-007045
03/31/2026	79.12%	318	0000940400-26-020155	0001004726-26-003734
12/31/2025	79.58%	321	0000940400-26-008711	0001410368-26-016963
09/30/2025	78.63%	323	0000940400-25-011560	0001410368-25-032239
06/30/2025	78.30%	314	0001752724-25-205751	0001752724-25-204388
03/31/2025	77.67%	315	0001752724-25-109447	0001752724-25-125587
12/31/2024	78.35%	319	0001752724-25-035390	0001752724-25-037840
09/30/2024	78.14%	320	0001752724-24-273513	0001752724-24-270180
06/30/2024	80.06%	316	0001752724-24-191148	0001752724-24-190587
03/31/2024	78.84%	315	0001752724-24-121353	0001752724-24-122863
12/31/2023	79.20%	318	0001752724-24-045781	0001752724-24-040794
09/30/2023	78.15%	321	0001752724-23-254248	0001752724-23-269710
06/30/2023	79.64%	328	0001752724-23-198452	0001752724-23-191219
03/31/2023	78.76%	329	0001752724-23-116886	0001752724-23-117330
12/31/2022	79.42%	326	0001752724-23-045370	0001752724-23-040604
09/30/2022	78.48%	327	0001752724-22-244668	0001752724-22-267571
06/30/2022	78.19%	331	0001752724-22-199439	0001752724-22-193767
03/31/2022	78.11%	331	0001752724-22-100494	0001752724-22-122793
12/31/2021	79.11%	333	0001752724-22-050031	0001752724-22-046272
09/30/2021	79.22%	334	0001752724-21-234989	0001752724-21-255911
06/30/2021	82.53%	352	0001752724-21-166872	0001752724-21-186160
03/31/2021	82.78%	352	0001752724-21-113168	0001752724-21-116372
12/31/2020	83.92%	348	0001752724-21-042191	0001752724-21-040675
09/30/2020	84.42%	347	0001752724-20-224044	0001752724-20-247797
06/30/2020	84.44%	349	0001752724-20-165407	0001752724-20-176964
03/31/2020	83.85%	351	0001752724-20-088967	0001752724-20-112067
12/31/2019	84.67%	348	0001752724-20-040971	0001752724-20-038692
09/30/2019	84.10%	348	0001752724-19-173508	0001752724-19-177736