Portfolio overlap

FLJP / JPY

Overlap	Shared positions
40.80%	60

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 43.17%

Lazard Japanese Equity ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / JPY 97.72%

Largest shared positions

Security	FLJP	JPY	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	3.46%	5.17%	3.46%
TOKYO ELECTRON LTD NPV	3.37%	4.79%	3.37%
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	2.27%	4.39%	2.27%

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 98.39%. 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 +2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	1.90%	3.37%	+1.48
KEYENCE CORP	0.30%	1.51%	+1.21
MITSUBISHI CORP	2.02%	1.37%	-0.66
SOFTBANK GROUP CORP	1.62%	2.23%	+0.61
MURATA MANUFACTURING COMPANY LTD	0.64%	1.19%	+0.55
All other shared classes			-0.75

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	JPY · SEC
06/30/2026	40.80%	60	0000940400-26-035161	0001410368-26-084166
03/31/2026	38.37%	56	0000940400-26-020155	0001410368-26-054030
12/31/2025	39.36%	55	0000940400-26-008711	0001410368-26-021562
09/30/2025	38.68%	56	0000940400-25-011560	0001410368-25-029306
06/30/2025	37.06%	58	0001752724-25-205751	0001752724-25-196762