Portfolio overlap

FLJP / OPPG

Overlap	Shared positions
11.54%	11

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 14.18%

WisdomTree GeoAlpha Opportunities Fund

Report dates 06/30/2026 | 97.30% NAV

Overlap / OPPG 19.53%

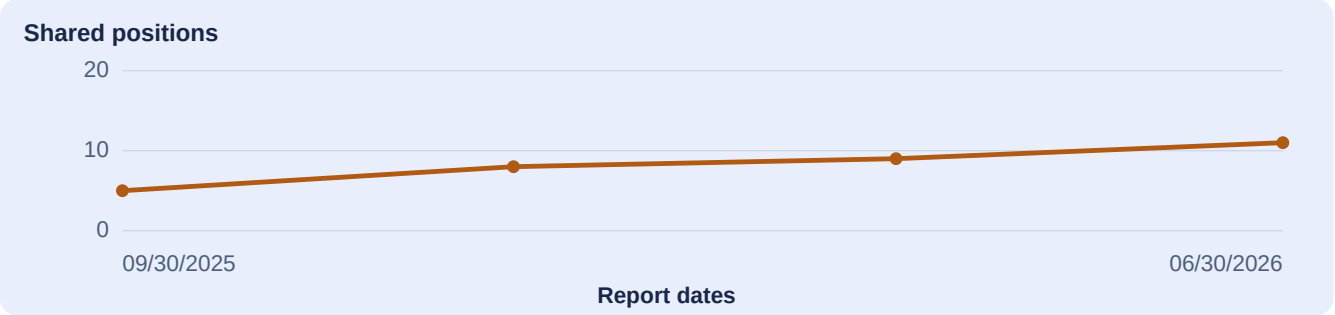
Largest shared positions

Security	FLJP	OPPG	Overlap
TOKYO ELECTRON LTD NPV	3.37%	3.88%	3.37%
FAST RETAILING COMPANY LTD NPV	1.50%	2.00%	1.50%
MITSUBISHI HEAVY INDUSTRIES LTD NPV	1.19%	1.78%	1.19%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 51–62 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 +3.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	1.90%	3.37%	+1.48
TOYOTA MOTOR CORP	0.00%	1.16%	+1.16
PANASONIC HOLDINGS CORP	0.00%	1.03%	+1.03
SOFTBANK CORP	0.00%	0.59%	+0.59
MITSUBISHI HEAVY INDUSTRIES LTD	1.57%	1.19%	-0.38
All other shared classes			-0.08

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	OPPG · SEC
06/30/2026	11.54%	11	0000940400-26-035161	0000940400-26-036262
03/31/2026	7.73%	9	0000940400-26-020155	0000940400-26-023248
12/31/2025	5.88%	8	0000940400-26-008711	0000940400-26-008767
09/30/2025	4.11%	5	0000940400-25-011560	0000940400-25-010676