Portfolio overlap

FLJP / OPPJ

Overlap	Shared positions
24.90%	46

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 26.65%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 80.62%

Largest shared positions

Security	FLJP	OPPJ	Overlap
TOKYO ELECTRON LTD NPV	3.37%	3.18%	3.18%
KIOXIA HOLDINGS CORP NPV	2.99%	7.01%	2.99%
SOFTBANK GROUP CORP NPV	2.23%	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 +2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.40%	2.99%	+2.59
SOFTBANK GROUP CORP	0.00%	1.81%	+1.81
MITSUBISHI UFJ FINANCIAL GROUP INC	1.63%	0.00%	-1.63
MITSUBISHI HEAVY INDUSTRIES LTD	1.57%	0.00%	-1.57
TOKYO ELECTRON LTD	1.83%	3.18%	+1.36
All other shared classes			-0.47

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	OPPJ · SEC
06/30/2026	24.90%	46	0000940400-26-035161	0000940400-26-036287
03/31/2026	22.81%	51	0000940400-26-020155	0000940400-26-023279
12/31/2025	17.68%	44	0000940400-26-008711	0000940400-26-008981
09/30/2025	16.21%	41	0000940400-25-011560	0000940400-25-010702
06/30/2025	2.23%	71	0001752724-25-205751	0001752724-25-212565
03/31/2025	2.33%	72	0001752724-25-109447	0001752724-25-130298
12/31/2024	2.34%	77	0001752724-25-035390	0001752724-25-047366
09/30/2024	3.44%	99	0001752724-24-273513	0001752724-24-275037
06/30/2024	3.34%	103	0001752724-24-191148	0001752724-24-197352
03/31/2024	3.23%	103	0001752724-24-121353	0001752724-24-109621
12/31/2023	3.55%	108	0001752724-24-045781	0001752724-24-047744
09/30/2023	4.60%	126	0001752724-23-254248	0001752724-23-266707
06/30/2023	4.32%	126	0001752724-23-198452	0001752724-23-198258
03/31/2023	4.66%	128	0001752724-23-116886	0001752724-23-125137
12/31/2022	4.72%	127	0001752724-23-045370	0001752724-23-047817
09/30/2022	4.04%	109	0001752724-22-244668	0001752724-22-245694
06/30/2022	3.80%	110	0001752724-22-199439	0001752724-22-198566
03/31/2022	3.71%	110	0001752724-22-100494	0001752724-22-106652
12/31/2021	3.70%	113	0001752724-22-050031	0001752724-22-049182
09/30/2021	5.58%	138	0001752724-21-234989	0001752724-21-233875
06/30/2021	5.48%	140	0001752724-21-166872	0001752724-21-187805
03/31/2021	5.44%	140	0001752724-21-113168	0001752724-21-090610
12/31/2020	5.38%	145	0001752724-21-042191	0001752724-21-043588
09/30/2020	7.59%	170	0001752724-20-224044	0001752724-20-225426
06/30/2020	7.60%	178	0001752724-20-165407	0001752724-20-178686
03/31/2020	7.46%	179	0001752724-20-088967	0001752724-20-086667
12/31/2019	7.71%	175	0001752724-20-040971	0001752724-20-044284
09/30/2019	7.65%	176	0001752724-19-173508	0001752724-19-175552