Portfolio overlap

JPAN / JPXN

Overlap	Shared positions
33.64%	42

Matthews Japan Active ETF

Report dates 09/30/2026 | 96.32% NAV

Overlap / JPAN 86.12%

iShares JPX-Nikkei 400 ETF

Report dates 09/30/2026 | 99.01% NAV

Overlap / JPXN 34.10%

Largest shared positions

Security	JPAN	JPXN	Overlap
RECRUIT HOLDINGS CO LTD NPV	4.35%	2.12%	2.12%
HITACHI LTD NPV	3.99%	1.78%	1.78%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	4.35%	1.66%	1.66%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.88%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -2.27 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TOKYO ELECTRON LTD	3.00%	1.13%	-1.86
Mitsubishi Electric Corporation	1.65%	0.00%	-1.65
MIZUHO FINANCIAL GROUP INC	0.00%	1.64%	+1.64
Sumitomo Electric Industries, Ltd.	1.09%	0.00%	-1.09
MURATA MANUFACTURING COMPANY LTD	0.00%	0.99%	+0.99
All other shared classes			-0.30

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	JPAN · SEC	JPXN · SEC
09/30/2026	33.64%	42	0000940400-26-046146	0001004726-26-011104
06/30/2026	35.91%	40	0000940400-26-033398	0001004726-26-007045
03/31/2026	31.85%	43	0000940400-26-020663	0001004726-26-003734
12/31/2025	30.52%	39	0000940400-26-006757	0001410368-26-016963
09/30/2025	29.64%	40	0000940400-25-009705	0001410368-25-032239
06/30/2025	31.80%	39	0001752724-25-202986	0001752724-25-204388
03/31/2025	30.10%	39	0001752724-25-115583	0001752724-25-125587
12/31/2024	31.88%	37	0001752724-25-039880	0001752724-25-037840
09/30/2024	28.96%	39	0001752724-24-260908	0001752724-24-270180
06/30/2024	30.12%	34	0001752724-24-185175	0001752724-24-190587
03/31/2024	32.53%	36	0001752724-24-115614	0001752724-24-122863
12/31/2023	30.48%	35	0001752724-24-035524	0001752724-24-040794