Portfolio overlap

JPAN / JPY

Overlap	Shared positions
39.07%	18

Matthews Japan Active ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / JPAN 44.85%

Lazard Japanese Equity ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / JPY 44.50%

Largest shared positions

Security	JPAN	JPY	Overlap
TOKYO ELECTRON LTD NPV	6.17%	4.79%	4.79%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	4.66%	5.17%	4.66%
RECRUIT HOLDINGS CO LTD NPV	3.35%	3.46%	3.35%

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 96.51%. 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 +4.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KEYENCE CORP	0.00%	2.42%	+2.42
TOKYO ELECTRON LTD	2.73%	4.79%	+2.07
RECRUIT HOLDINGS CO LTD	2.09%	3.35%	+1.26
TOYOTA MOTOR CORP	1.79%	0.81%	-0.99
SUMITOMO MITSUI FINANCIAL GROUP INC	2.45%	3.28%	+0.83
All other shared classes			-0.77

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	JPY · SEC
06/30/2026	39.07%	18	0000940400-26-033398	0001410368-26-084166
03/31/2026	34.25%	17	0000940400-26-020663	0001410368-26-054030
12/31/2025	37.77%	16	0000940400-26-006757	0001410368-26-021562
09/30/2025	35.48%	18	0000940400-25-009705	0001410368-25-029306
06/30/2025	31.13%	13	0001752724-25-202986	0001752724-25-196762