Portfolio overlap

JPXN / JPY

Overlap	Shared positions
40.33%	56

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 42.00%

Lazard Japanese Equity ETF

Report dates 06/30/2026 | 98.39% NAV

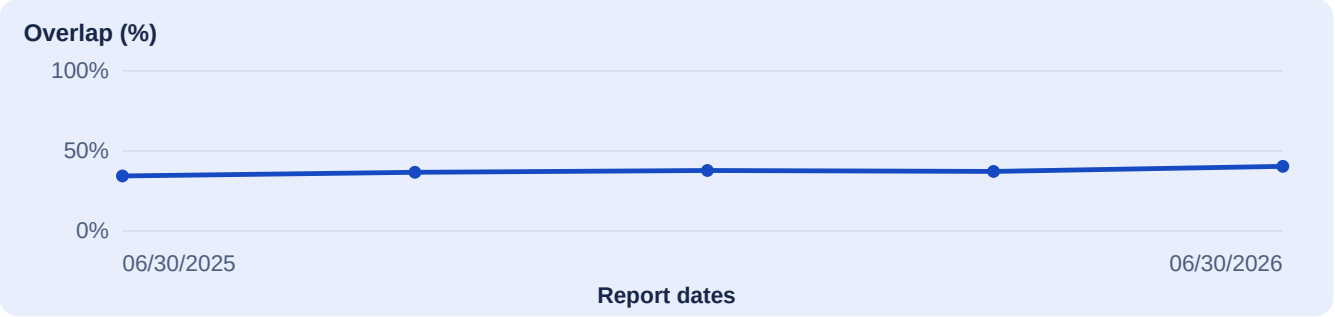
Overlap / JPY 92.37%

Largest shared positions

Security	JPXN	JPY	Overlap
TOKYO ELECTRON LTD	3.00%	4.79%	3.00%
SOFTBANK GROUP CORP	2.36%	2.86%	2.36%
MIZUHO FINANCIAL GROUP INC	2.16%	3.46%	2.16%

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 98.32%. The filing dates are 52–61 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 +3.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tokyo Electron Limited	1.67%	3.00%	+1.33
KEYENCE CORPORATION	0.30%	1.52%	+1.22
Mitsubishi Corporation	2.35%	1.58%	-0.78
SoftBank Group Corp.	1.67%	2.36%	+0.69
TOYOTA MOTOR CORPORATION	1.55%	1.16%	-0.39
All other shared classes			+1.10

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	JPXN · SEC	JPY · SEC
06/30/2026	40.33%	56	0001004726-26-007045	0001410368-26-084166
03/31/2026	37.16%	52	0001004726-26-003734	0001410368-26-054030
12/31/2025	37.74%	51	0001410368-26-016963	0001410368-26-021562
09/30/2025	36.61%	52	0001410368-25-032239	0001410368-25-029306
06/30/2025	34.33%	50	0001752724-25-204388	0001752724-25-196762