FLJP Fact Sheet

Franklin FTSE Japan ETF

$37.68
close, Nov 18, 2026

Over the year to Nov 18, 2026, FLJP returned +14.0% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+14.0% to Nov 18, 2026	**0.09%** a year	**$3.9bn** on Nov 18, 2026	**+$1.1bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FLJP **$11,399** +14.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.8%**
3 months	**-6.7%**
Year to date	**+9.8%**
1 year	**+14.0%**
3 years	**+55.6%**
5 years	**+45.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
MITSUBISHI UFJ FINANCIAL GROUP INC	**3.46%**
TOKYO ELECTRON LTD	**3.37%**
KIOXIA HOLDINGS CORP	**2.99%**
TOYOTA MOTOR CORP	**2.89%**
ADVANTEST CORP	**2.33%**
SUMITOMO MITSUI FINANCIAL GROUP INC	**2.27%**
SOFTBANK GROUP CORP	**2.23%**
MURATA MANUFACTURING COMPANY LTD	**1.97%**
HITACHI LTD	**1.96%**
SONY GROUP CORP	**1.93%**

FLJP top ten by weight, 25.4% of the fund, of its 476 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the FTSE Japan RIC Capped Index · First traded Nov 6, 2017 · Benchmark Its own holdings, as of Jun 30, 2026

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