Portfolio overlap

FLJH / MDEV

Overlap	Shared positions
1.38%	4

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 1.38%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

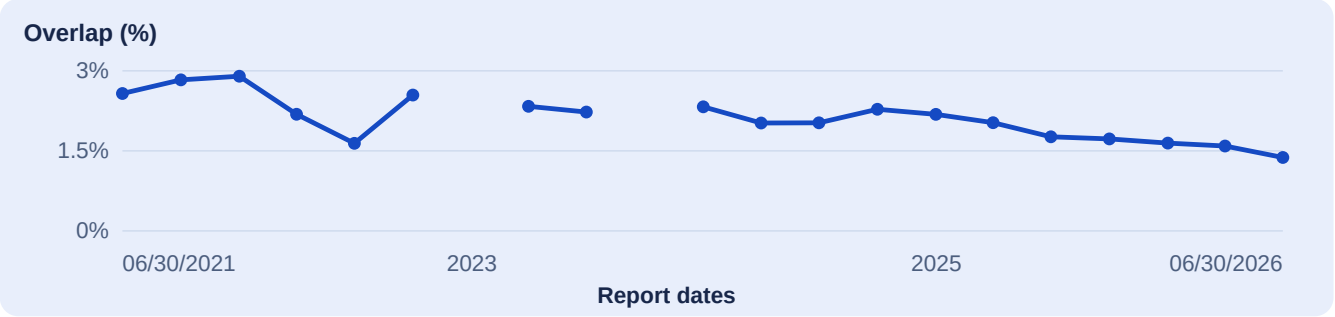
Overlap / MDEV 8.07%

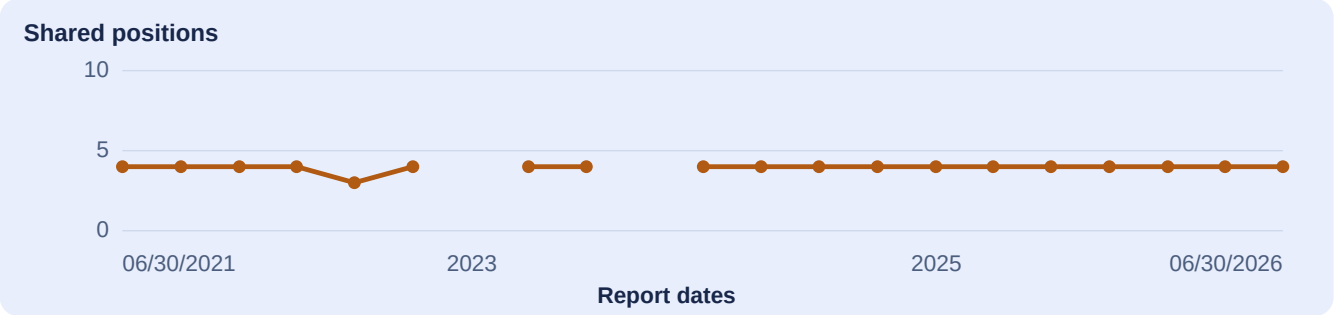
Largest shared positions

Security	FLJH	MDEV	Overlap
HOYA CORP NPV	0.84%	1.61%	0.84%
TERUMO CORP NPV	0.31%	2.12%	0.31%
OLYMPUS CORP NPV	0.16%	2.20%	0.16%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.29%. The filing dates are 35–60 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOYA CORP	1.01%	0.84%	-0.17
TERUMO CORP	0.34%	0.31%	-0.03
OLYMPUS CORP	0.18%	0.16%	-0.01
SYSMEX CORP	0.07%	0.06%	-0.01
All other shared classes			0.00

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	FLJH · SEC	MDEV · SEC
06/30/2026	1.38%	4	0000940400-26-035143	0000940400-26-032715
03/31/2026	1.59%	4	0000940400-26-020167	0000940400-26-020383
12/31/2025	1.65%	4	0000940400-26-008720	0000940400-26-007565
09/30/2025	1.72%	4	0000940400-25-011574	0000940400-25-010085
06/30/2025	1.76%	4	0001752724-25-205705	0001752724-25-202627
03/31/2025	2.03%	4	0001752724-25-109452	0001752724-25-116260
12/31/2024	2.18%	4	0001752724-25-035406	0001752724-25-038248
09/30/2024	2.28%	4	0001752724-24-273490	0001752724-24-261214
06/30/2024	2.03%	4	0001752724-24-191126	0001752724-24-187930
03/31/2024	2.02%	4	0001752724-24-121335	0001752724-24-118123
12/31/2023	2.33%	4	0001752724-24-045772	0001752724-24-038282
06/30/2023	2.23%	4	0001752724-23-198437	0001752724-23-198821
03/31/2023	2.33%	4	0001752724-23-116916	0001145549-23-030428
09/30/2022	2.55%	4	0001752724-22-244646	0001145549-22-073356
06/30/2022	1.64%	3	0001752724-22-199434	0001145549-22-051943
03/31/2022	2.19%	4	0001752724-22-100499	0001145549-22-031971
12/31/2021	2.90%	4	0001752724-22-050029	0001145549-22-010630
09/30/2021	2.83%	4	0001752724-21-234972	0001145549-21-068890
06/30/2021	2.58%	4	0001752724-21-166877	0001145549-21-047680