Portfolio overlap

FLJH / MDEV

Overlap	Shared positions
1.64%	3

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2022 | 93.29% NAV

Overlap / FLJH 1.64%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 6.14%

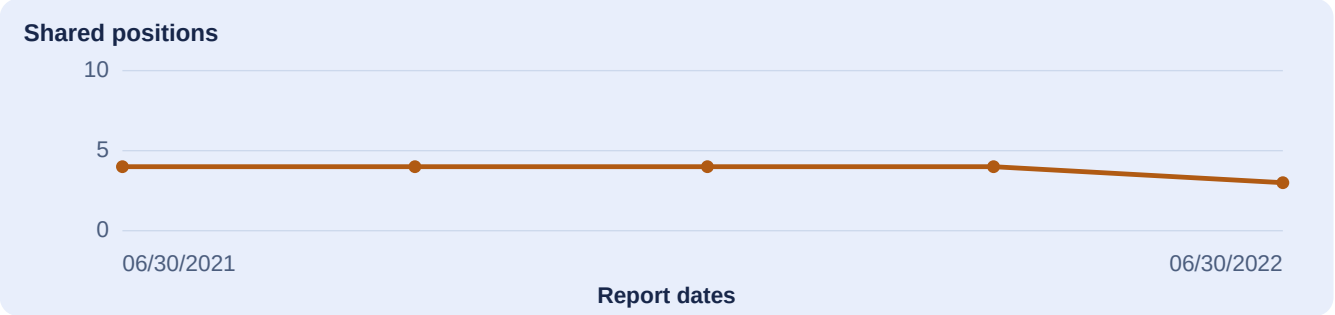
Largest shared positions

Security	FLJH	MDEV	Overlap
Hoya Corp	0.81%	1.85%	0.81%
Terumo Corp	0.53%	2.37%	0.53%
Sysmex Corp	0.31%	1.92%	0.31%

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 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.29%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.54 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Olympus Corp	0.46%	0.00%	-0.46
Hoya Corp	0.94%	0.81%	-0.13
Terumo Corp	0.47%	0.53%	+0.06
Sysmex Corp	0.32%	0.31%	-0.02
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
06/30/2022	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