Portfolio overlap

FLJH / MDEV

Overlap	Shared positions
2.03%	4

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2024 | 96.60% NAV

Overlap / FLJH 2.03%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 8.83%

Largest shared positions

Security	FLJH	MDEV	Overlap
Hoya Corp	0.89%	2.32%	0.89%
Terumo Corp	0.52%	2.03%	0.52%
Olympus Corp	0.41%	2.41%	0.41%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.0036 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Olympus Corp	0.37%	0.41%	+0.04
Terumo Corp	0.55%	0.52%	-0.03
Sysmex Corp	0.21%	0.20%	-0.01
Hoya Corp	0.90%	0.89%	-0.0026
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
06/30/2024	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