Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
1.44%	4

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 1.44%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

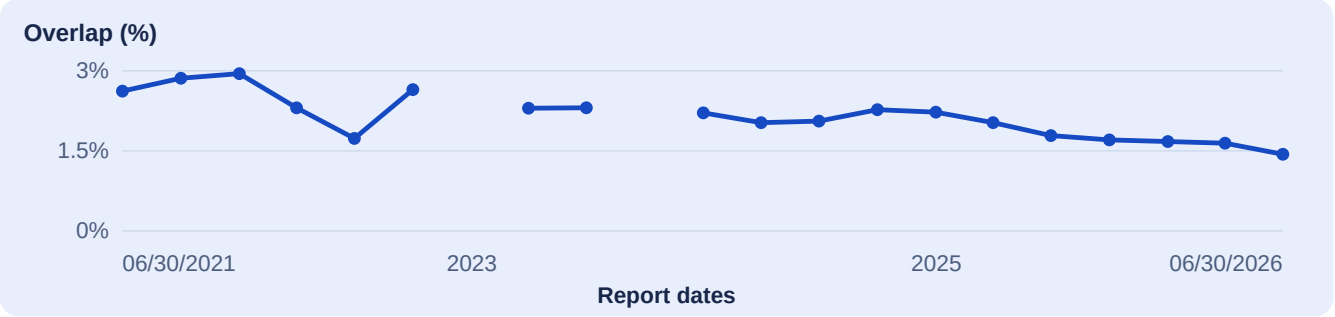
Overlap / MDEV 8.07%

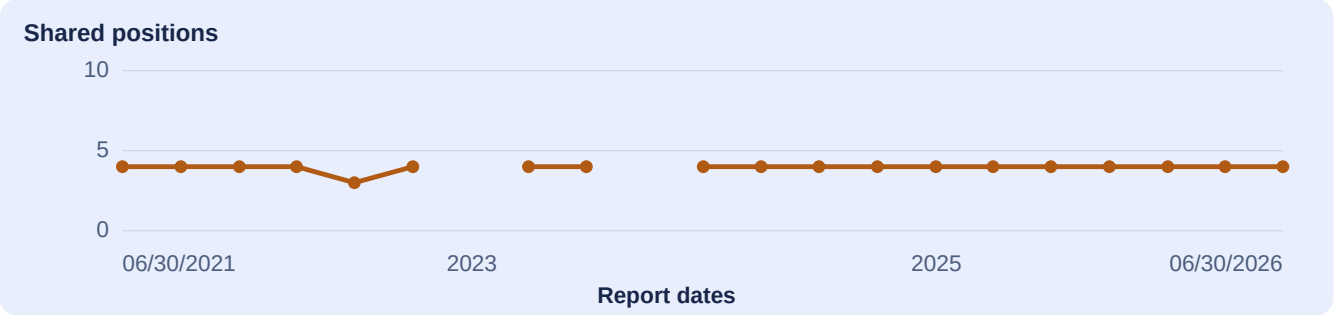
Largest shared positions

Security	FLJP	MDEV	Overlap
HOYA CORP NPV	0.88%	1.61%	0.88%
TERUMO CORP NPV	0.32%	2.12%	0.32%
OLYMPUS CORP NPV	0.18%	2.20%	0.18%

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 96.97%. 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	1.03%	0.88%	-0.16
TERUMO CORP	0.35%	0.32%	-0.03
SYSMEX CORP	0.07%	0.06%	-0.01
OLYMPUS CORP	0.18%	0.18%	-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	FLJP · SEC	MDEV · SEC
06/30/2026	1.44%	4	0000940400-26-035161	0000940400-26-032715
03/31/2026	1.64%	4	0000940400-26-020155	0000940400-26-020383
12/31/2025	1.67%	4	0000940400-26-008711	0000940400-26-007565
09/30/2025	1.71%	4	0000940400-25-011560	0000940400-25-010085
06/30/2025	1.79%	4	0001752724-25-205751	0001752724-25-202627
03/31/2025	2.03%	4	0001752724-25-109447	0001752724-25-116260
12/31/2024	2.23%	4	0001752724-25-035390	0001752724-25-038248
09/30/2024	2.27%	4	0001752724-24-273513	0001752724-24-261214
06/30/2024	2.06%	4	0001752724-24-191148	0001752724-24-187930
03/31/2024	2.03%	4	0001752724-24-121353	0001752724-24-118123
12/31/2023	2.21%	4	0001752724-24-045781	0001752724-24-038282
06/30/2023	2.31%	4	0001752724-23-198452	0001752724-23-198821
03/31/2023	2.30%	4	0001752724-23-116886	0001145549-23-030428
09/30/2022	2.65%	4	0001752724-22-244668	0001145549-22-073356
06/30/2022	1.73%	3	0001752724-22-199439	0001145549-22-051943
03/31/2022	2.31%	4	0001752724-22-100494	0001145549-22-031971
12/31/2021	2.95%	4	0001752724-22-050031	0001145549-22-010630
09/30/2021	2.86%	4	0001752724-21-234989	0001145549-21-068890
06/30/2021	2.62%	4	0001752724-21-166872	0001145549-21-047680