Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.86%	4

Franklin FTSE Japan ETF

Report dates 09/30/2021 | 99.19% NAV

Overlap / FLJP 2.86%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 8.99%

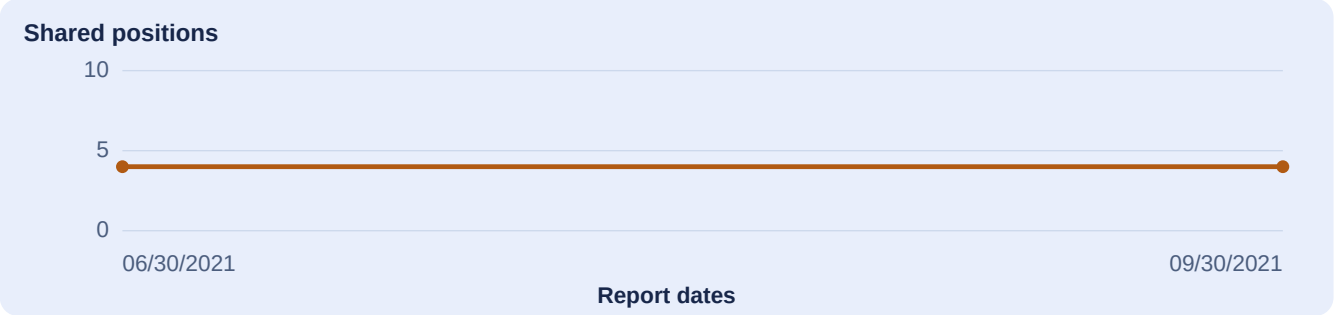
Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	1.19%	2.36%	1.19%
Terumo Corp	0.66%	2.41%	0.66%
Sysmex Corp	0.51%	2.26%	0.51%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 43–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.24 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Hoya Corp	1.05%	1.19%	+0.14
Terumo Corp	0.59%	0.66%	+0.07
Olympus Corp	0.47%	0.50%	+0.03
Sysmex Corp	0.51%	0.51%	+0.0035
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
09/30/2021	2.86%	4	0001752724-21-234989	0001145549-21-068890
06/30/2021	2.62%	4	0001752724-21-166872	0001145549-21-047680