Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.95%	4

Franklin FTSE Japan ETF

Report dates 12/31/2021 | 99.69% NAV

Overlap / FLJP 2.95%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 7.94%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	1.20%	1.88%	1.20%
Terumo Corp	0.62%	1.80%	0.62%
Sysmex Corp	0.58%	2.15%	0.58%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 43–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.09 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Sysmex Corp	0.51%	0.58%	+0.07
Olympus Corp	0.50%	0.55%	+0.05
Terumo Corp	0.66%	0.62%	-0.04
Hoya Corp	1.19%	1.20%	+0.0036
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.

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Report dates	Weight (%)	Classes	FLJP · SEC	MDEV · SEC
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