Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.31%	4

Franklin FTSE Japan ETF

Report dates 03/31/2022 | 98.86% NAV

Overlap / FLJP 2.31%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 6.30%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	0.99%	1.49%	0.99%
Olympus Corp	0.49%	2.06%	0.49%
Terumo Corp	0.48%	1.52%	0.48%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.64 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Sysmex Corp	0.58%	0.34%	-0.24
Hoya Corp	1.20%	0.99%	-0.20
Terumo Corp	0.62%	0.48%	-0.14
Olympus Corp	0.55%	0.49%	-0.06
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
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