Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
1.73%	3

Franklin FTSE Japan ETF

Report dates 06/30/2022 | 99.18% NAV

Overlap / FLJP 1.73%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 6.14%

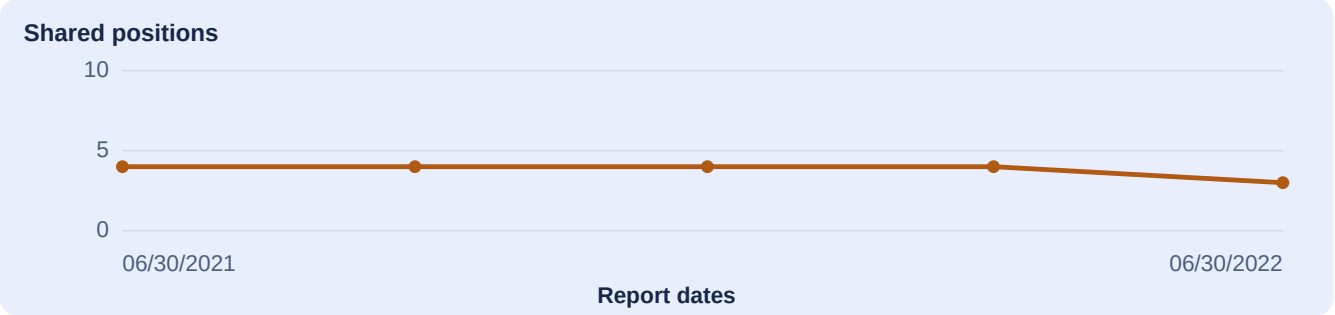
Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	0.85%	1.85%	0.85%
Terumo Corp	0.56%	2.37%	0.56%
Sysmex Corp	0.32%	1.92%	0.32%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.57 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Olympus Corp	0.49%	0.00%	-0.49
Hoya Corp	0.99%	0.85%	-0.14
Terumo Corp	0.48%	0.56%	+0.07
Sysmex Corp	0.34%	0.32%	-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
06/30/2022	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