Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.30%	4

Franklin FTSE Japan ETF

Report dates 03/31/2023 | 98.81% NAV

Overlap / FLJP 2.30%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 6.69%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	0.98%	1.59%	0.98%
Olympus Corp	0.55%	1.41%	0.55%
Terumo Corp	0.45%	1.50%	0.45%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.35 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Olympus Corp	0.74%	0.55%	-0.19
Terumo Corp	0.56%	0.45%	-0.11
Hoya Corp	1.03%	0.98%	-0.05
Sysmex Corp	0.31%	0.31%	+0.0016
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
03/31/2023	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