Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.03%	4

Franklin FTSE Japan ETF

Report dates 03/31/2024 | 99.05% NAV

Overlap / FLJP 2.03%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 7.59%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	0.91%	1.92%	0.91%
Terumo Corp	0.55%	2.31%	0.55%
Olympus Corp	0.35%	1.72%	0.35%

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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.18 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Hoya Corp	1.01%	0.91%	-0.09
Olympus Corp	0.41%	0.35%	-0.06
Sysmex Corp	0.25%	0.22%	-0.03
Terumo Corp	0.54%	0.55%	+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
03/31/2024	2.03%	4	0001752724-24-121353	0001752724-24-118123
12/31/2023	2.21%	4	0001752724-24-045781	0001752724-24-038282
06/30/2023	2.31%	4	0001752724-23-198452	0001752724-23-198821
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