Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.06%	4

Franklin FTSE Japan ETF

Report dates 06/30/2024 | 99.37% NAV

Overlap / FLJP 2.06%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 8.83%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	0.93%	2.32%	0.93%
Terumo Corp	0.53%	2.03%	0.53%
Olympus Corp	0.40%	2.41%	0.40%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.03 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Olympus Corp	0.35%	0.40%	+0.05
Terumo Corp	0.55%	0.53%	-0.02
Hoya Corp	0.91%	0.93%	+0.02
Sysmex Corp	0.22%	0.21%	-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
06/30/2024	2.06%	4	0001752724-24-191148	0001752724-24-187930
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