Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.27%	4

Franklin FTSE Japan ETF

Report dates 09/30/2024 | 99.07% NAV

Overlap / FLJP 2.27%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 9.26%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	1.03%	2.44%	1.03%
Terumo Corp	0.57%	2.06%	0.57%
Olympus Corp	0.44%	2.51%	0.44%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.21 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Hoya Corp	0.93%	1.03%	+0.10
Olympus Corp	0.40%	0.44%	+0.04
Terumo Corp	0.53%	0.57%	+0.04
Sysmex Corp	0.21%	0.24%	+0.03
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
09/30/2024	2.27%	4	0001752724-24-273513	0001752724-24-261214
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