Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
1.67%	4

Franklin FTSE Japan ETF

Report dates 12/31/2025 | 99.80% NAV

Overlap / FLJP 1.67%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

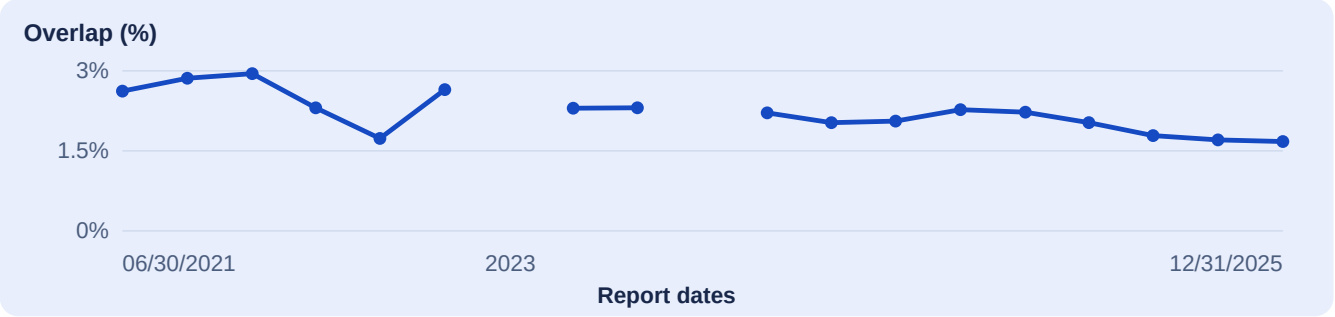
Overlap / MDEV 7.27%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	0.95%	2.11%	0.95%
Terumo Corp	0.39%	1.69%	0.39%
Olympus Corp	0.25%	1.95%	0.25%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.03 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Terumo Corp	0.45%	0.39%	-0.06
Hoya Corp	0.89%	0.95%	+0.06
Sysmex Corp	0.11%	0.09%	-0.02
Olympus Corp	0.26%	0.25%	-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
12/31/2025	1.67%	4	0000940400-26-008711	0000940400-26-007565
09/30/2025	1.71%	4	0000940400-25-011560	0000940400-25-010085
06/30/2025	1.79%	4	0001752724-25-205751	0001752724-25-202627
03/31/2025	2.03%	4	0001752724-25-109447	0001752724-25-116260
12/31/2024	2.23%	4	0001752724-25-035390	0001752724-25-038248
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