# Portfolio overlap

## DIVI / MDEV

| Overlap | Shared positions |
|---|---|
| 0.46% | 4 |

## Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 0.46%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

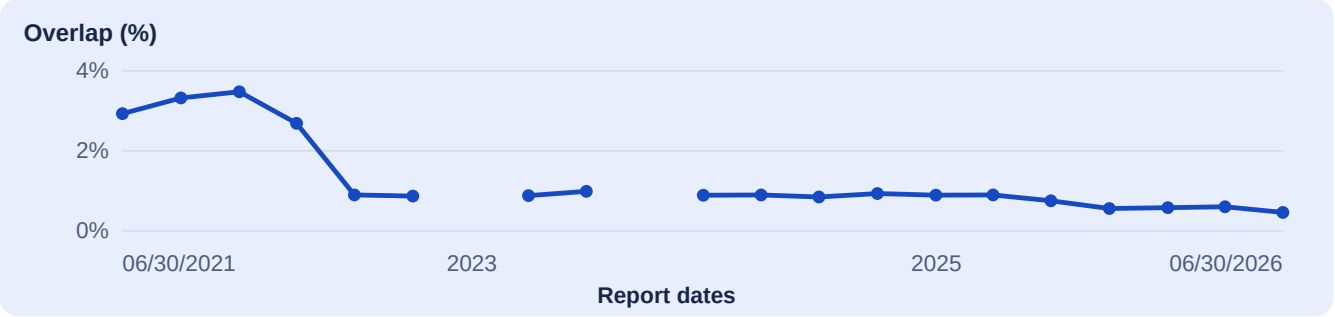
Overlap / MDEV 7.07%

## Largest shared positions

| Security | DIVI | MDEV | Overlap |
|---|---|---|---|
| KONINKLIJKE PHILIPS NV EUR0.20 | 0.16% | 1.96% | 0.16% |
| HOYA CORP NPV | 0.15% | 1.61% | 0.15% |
| COLOPLAST A/S SER'B'DKK1 | 0.12% | 1.74% | 0.12% |

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







19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. 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

03/31/2026 / 06/30/2026 -0.14 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SYSMEX CORP | 0.07% | 0.00% | -0.07 |
| COLOPLAST A/S | 0.15% | 0.12% | -0.03 |
| HOYA CORP | 0.17% | 0.15% | -0.02 |
| KONINKLIJKE PHILIPS NV | 0.18% | 0.16% | -0.01 |
| SMITH & NEPHEW PLC | 0.04% | 0.03% | -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 | DIVI · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.46% | 4 | 0000940400-26-035110 | 0000940400-26-032715 |
| 03/31/2026 | 0.60% | 5 | 0000940400-26-020176 | 0000940400-26-020383 |
| 12/31/2025 | 0.58% | 5 | 0000940400-26-008706 | 0000940400-26-007565 |
| 09/30/2025 | 0.56% | 6 | 0000940400-25-011717 | 0000940400-25-010085 |
| 06/30/2025 | 0.75% | 8 | 0001752724-25-205716 | 0001752724-25-202627 |
| 03/31/2025 | 0.90% | 8 | 0001752724-25-109451 | 0001752724-25-116260 |
| 12/31/2024 | 0.89% | 9 | 0001752724-25-035374 | 0001752724-25-038248 |
| 09/30/2024 | 0.93% | 9 | 0001752724-24-273484 | 0001752724-24-261214 |
| 06/30/2024 | 0.85% | 9 | 0001752724-24-191133 | 0001752724-24-187930 |
| 03/31/2024 | 0.90% | 9 | 0001752724-24-121333 | 0001752724-24-118123 |
| 12/31/2023 | 0.89% | 7 | 0001752724-24-045747 | 0001752724-24-038282 |
| 06/30/2023 | 0.99% | 9 | 0001752724-23-198410 | 0001752724-23-198821 |
| 03/31/2023 | 0.88% | 9 | 0001752724-23-116896 | 0001145549-23-030428 |
| 09/30/2022 | 0.87% | 11 | 0001752724-22-244639 | 0001145549-22-073356 |
| 06/30/2022 | 0.90% | 3 | 0001752724-22-199420 | 0001145549-22-051943 |
| 03/31/2022 | 2.69% | 6 | 0001752724-22-100518 | 0001145549-22-031971 |
| 12/31/2021 | 3.48% | 6 | 0001752724-22-050028 | 0001145549-22-010630 |
| 09/30/2021 | 3.32% | 6 | 0001752724-21-235002 | 0001145549-21-068890 |
| 06/30/2021 | 2.93% | 6 | 0001752724-21-166878 | 0001145549-21-047680 |