Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
3.32%	6

Franklin International Core Dividend Tilt Index ETF

Report dates 09/30/2021 | 96.46% NAV

Overlap / DIVI 3.32%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 12.17%

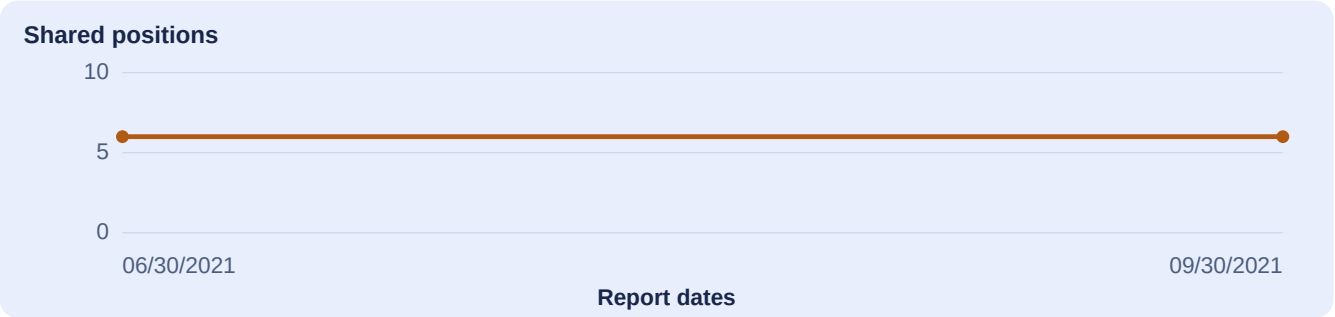
Largest shared positions

Security	DIVI	MDEV	Overlap
Hoya Corp	1.57%	2.36%	1.57%
Coloplast A/S	0.63%	1.86%	0.63%
Fisher & Paykel Healthcare Corp Ltd	0.40%	1.75%	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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 43–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.39 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Hoya Corp	1.28%	1.57%	+0.29
Sysmex Corp	0.28%	0.34%	+0.05
Sartorius Stedim Biotech	0.25%	0.30%	+0.05
Fisher & Paykel Healthcare Corp Ltd	0.38%	0.40%	+0.02
Coloplast A/S	0.64%	0.63%	-0.01
All other shared classes			-0.0014

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
09/30/2021	3.32%	6	0001752724-21-235002	0001145549-21-068890
06/30/2021	2.93%	6	0001752724-21-166878	0001145549-21-047680