Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
3.48%	6

Franklin International Core Dividend Tilt Index ETF

Report dates 12/31/2021 | 99.28% NAV

Overlap / DIVI 3.48%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 12.77%

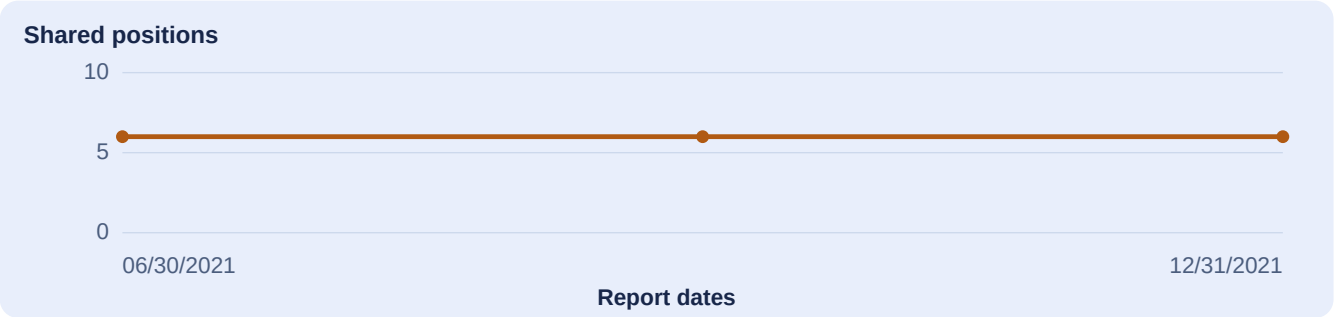
Largest shared positions

Security	DIVI	MDEV	Overlap
Hoya Corp	1.51%	1.88%	1.51%
Coloplast A/S	0.71%	2.19%	0.71%
Sysmex Corp	0.43%	2.15%	0.43%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 43–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.15 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Sysmex Corp	0.34%	0.43%	+0.09
Coloplast A/S	0.63%	0.71%	+0.08
Hoya Corp	1.57%	1.51%	-0.06
BioMerieux	0.09%	0.12%	+0.04
Fisher & Paykel Healthcare Corp Ltd	0.40%	0.40%	+0.0040
All other shared classes			+0.0028

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
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