Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
2.69%	6

Franklin International Core Dividend Tilt Index ETF

Report dates 03/31/2022 | 96.77% NAV

Overlap / DIVI 2.69%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 10.69%

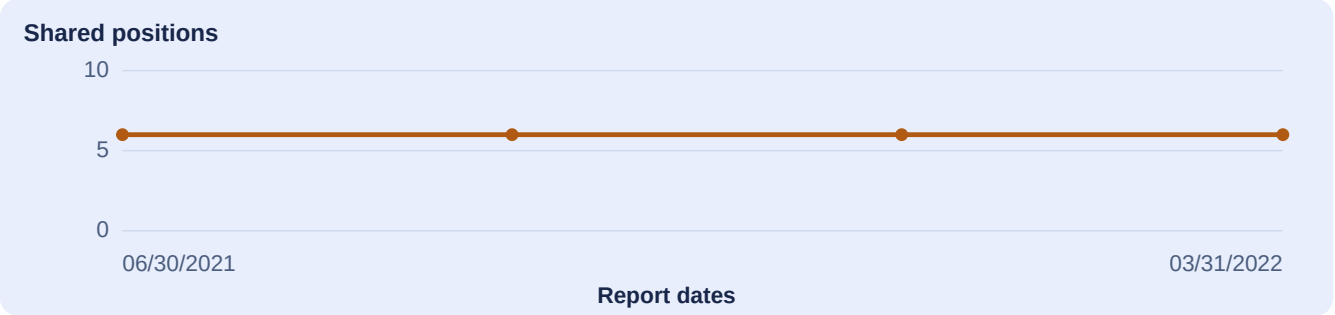
Largest shared positions

Security	DIVI	MDEV	Overlap
Hoya Corp	1.17%	1.49%	1.17%
Coloplast A/S	0.63%	2.22%	0.63%
Fisher & Paykel Healthcare Corp Ltd	0.31%	1.80%	0.31%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.79 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Hoya Corp	1.51%	1.17%	-0.34
Sysmex Corp	0.43%	0.25%	-0.18
Fisher & Paykel Healthcare Corp Ltd	0.40%	0.31%	-0.09
Coloplast A/S	0.71%	0.63%	-0.08
Sartorius Stedim Biotech	0.30%	0.24%	-0.07
All other shared classes			-0.03

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
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