Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
0.90%	3

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2022 | 95.07% NAV

Overlap / DIVI 0.90%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 5.87%

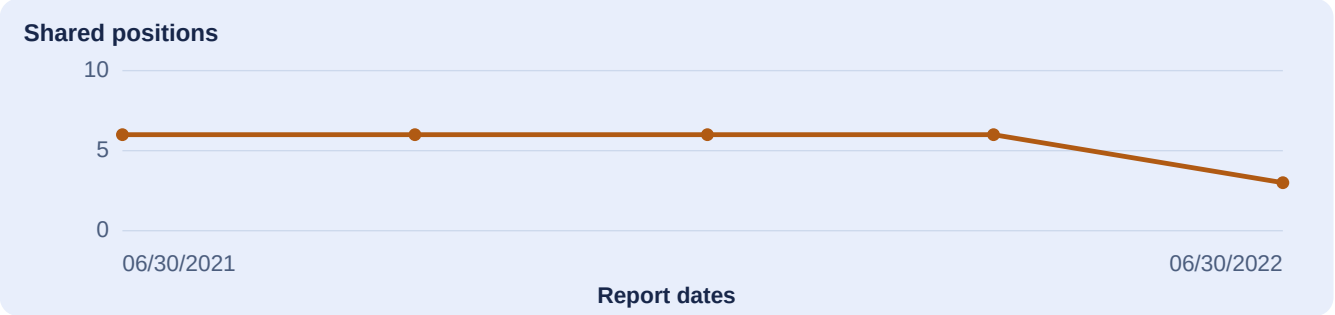
Largest shared positions

Security	DIVI	MDEV	Overlap
Coloplast A/S	0.54%	1.78%	0.54%
Fisher & Paykel Healthcare Corp Ltd	0.25%	1.87%	0.25%
BioMerieux	0.11%	2.22%	0.11%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -1.79 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
HOYA Corp.	1.17%	0.00%	-1.17
Sysmex Corp	0.25%	0.00%	-0.25
Sartorius Stedim Biotech SA	0.24%	0.00%	-0.24
Coloplast A/S	0.63%	0.54%	-0.09
Fisher & Paykel Healthcare Corp Ltd	0.31%	0.25%	-0.06
All other shared classes			+0.01

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
06/30/2022	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