Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
0.87%	11

Franklin International Core Dividend Tilt Index ETF

Report dates 09/30/2022 | 98.86% NAV

Overlap / DIVI 0.87%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 21.64%

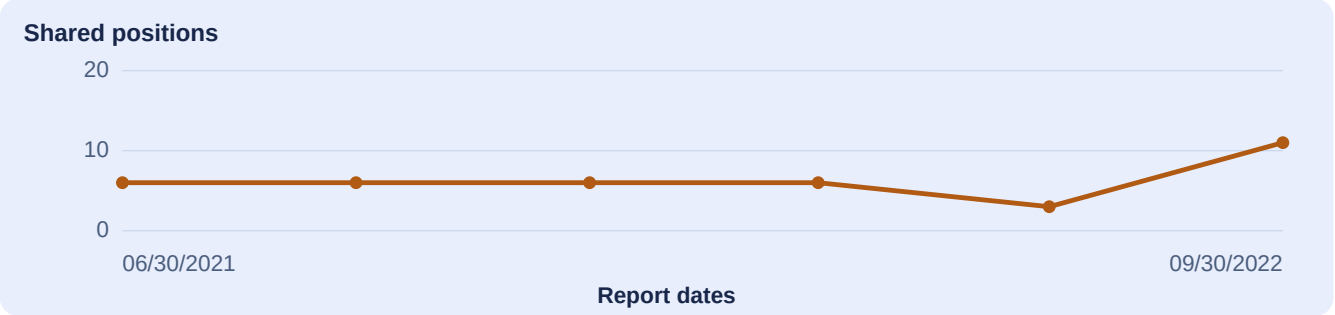
Largest shared positions

Security	DIVI	MDEV	Overlap
Hoya Corp	0.19%	2.33%	0.19%
Koninklijke Philips NV	0.14%	1.40%	0.14%
Olympus Corp	0.13%	2.76%	0.13%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.03 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Coloplast A/S	0.54%	0.11%	-0.44
Hoya Corp	0.00%	0.19%	+0.19
Fisher & Paykel Healthcare Corp Ltd	0.25%	0.06%	-0.19
Koninklijke Philips NV	0.00%	0.14%	+0.14
Olympus Corp	0.00%	0.13%	+0.13
All other shared classes			+0.13

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
09/30/2022	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