Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
0.93%	9

Franklin International Core Dividend Tilt Index ETF

Report dates 09/30/2024 | 98.73% NAV

Overlap / DIVI 0.93%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

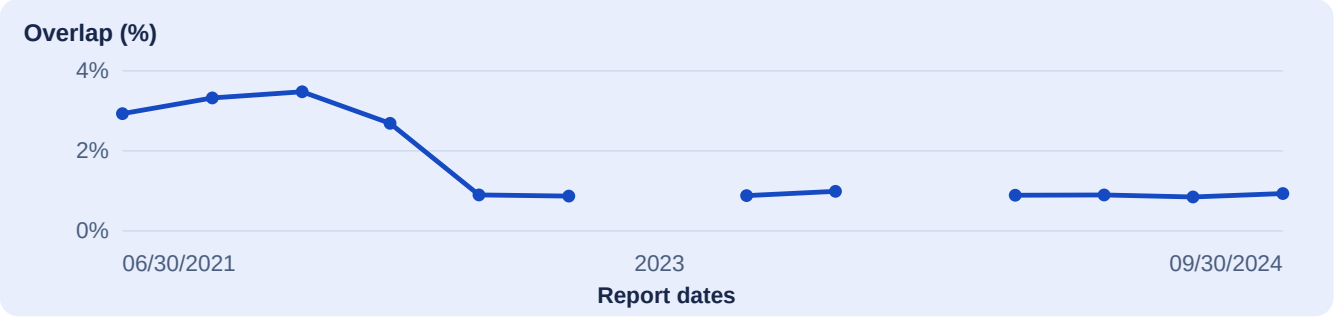
Overlap / MDEV 19.91%

Largest shared positions

Security	DIVI	MDEV	Overlap
Koninklijke Philips NV	0.27%	3.04%	0.27%
Hoya Corp	0.24%	2.44%	0.24%
Coloplast A/S	0.16%	1.88%	0.16%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.09 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Hoya Corp	0.21%	0.24%	+0.03
Koninklijke Philips NV	0.24%	0.27%	+0.02
Coloplast A/S	0.14%	0.16%	+0.02
Sysmex Corp	0.05%	0.06%	+0.01
Terumo Corp	0.04%	0.04%	+0.0036
All other shared classes			-0.000038

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
09/30/2024	0.93%	9	0001752724-24-273484	0001752724-24-261214
06/30/2024	0.85%	9	0001752724-24-191133	0001752724-24-187930
03/31/2024	0.90%	9	0001752724-24-121333	0001752724-24-118123
12/31/2023	0.89%	7	0001752724-24-045747	0001752724-24-038282
06/30/2023	0.99%	9	0001752724-23-198410	0001752724-23-198821
03/31/2023	0.88%	9	0001752724-23-116896	0001145549-23-030428
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