Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
0.89%	9

Franklin International Core Dividend Tilt Index ETF

Report dates 12/31/2024 | 99.19% NAV

Overlap / DIVI 0.89%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

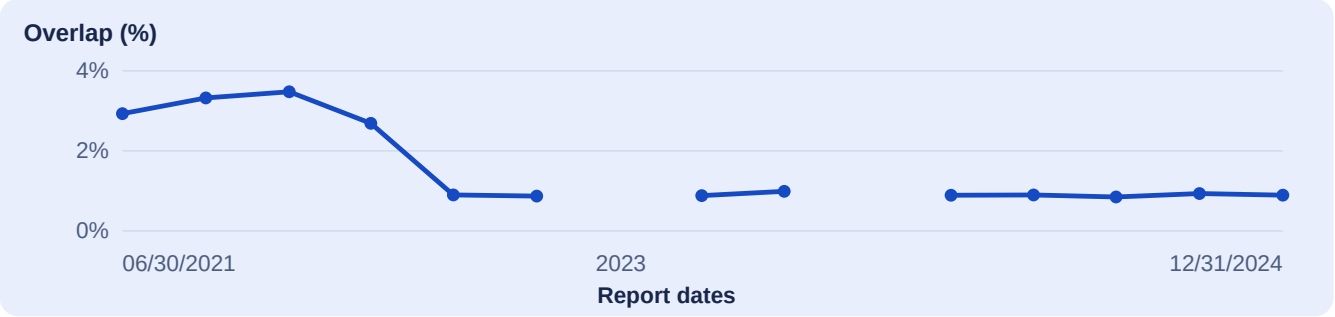
Overlap / MDEV 17.74%

Largest shared positions

Security	DIVI	MDEV	Overlap
Hoya Corp	0.24%	2.01%	0.24%
Koninklijke Philips NV	0.21%	1.71%	0.21%
Coloplast A/S	0.16%	1.84%	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





13 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.04 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Koninklijke Philips NV	0.27%	0.21%	-0.06
Fisher & Paykel Healthcare Corp Ltd	0.11%	0.13%	+0.01
Terumo Corp	0.04%	0.05%	+0.01
Coloplast A/S	0.16%	0.16%	-0.0024
Sysmex Corp	0.06%	0.06%	+0.0020
All other shared classes			-0.0031

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
12/31/2024	0.89%	9	0001752724-25-035374	0001752724-25-038248
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