Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
0.58%	5

Franklin International Core Dividend Tilt Index ETF

Report dates 12/31/2025 | 98.91% NAV

Overlap / DIVI 0.58%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

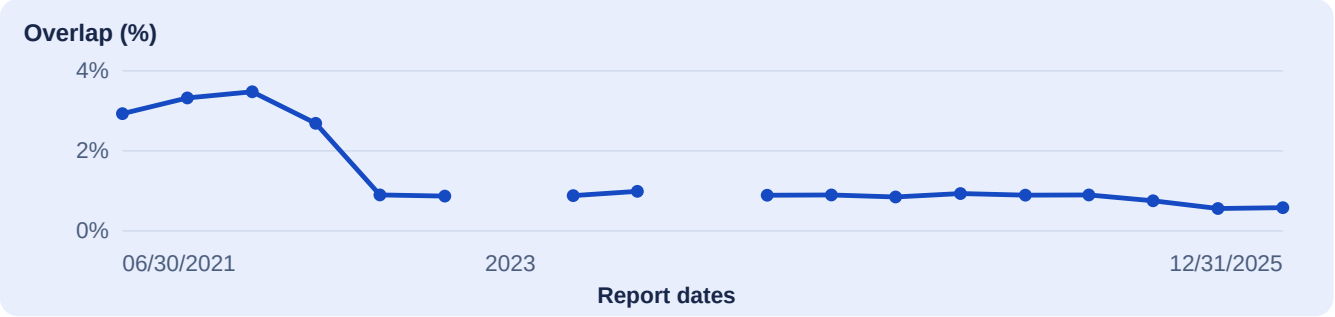
Overlap / MDEV 9.17%

Largest shared positions

Security	DIVI	MDEV	Overlap
Coloplast A/S	0.20%	1.86%	0.20%
Koninklijke Philips NV	0.17%	1.89%	0.17%
Hoya Corp	0.10%	2.11%	0.10%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.02 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Terumo Corp	0.03%	0.00%	-0.03
Sysmex Corp	0.05%	0.08%	+0.03
Smith & Nephew PLC	0.02%	0.04%	+0.02
Hoya Corp	0.09%	0.10%	+0.01
Coloplast A/S	0.19%	0.20%	+0.0031
All other shared classes			-0.00053

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
12/31/2025	0.58%	5	0000940400-26-008706	0000940400-26-007565
09/30/2025	0.56%	6	0000940400-25-011717	0000940400-25-010085
06/30/2025	0.75%	8	0001752724-25-205716	0001752724-25-202627
03/31/2025	0.90%	8	0001752724-25-109451	0001752724-25-116260
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