Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
0.46%	4

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 0.46%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

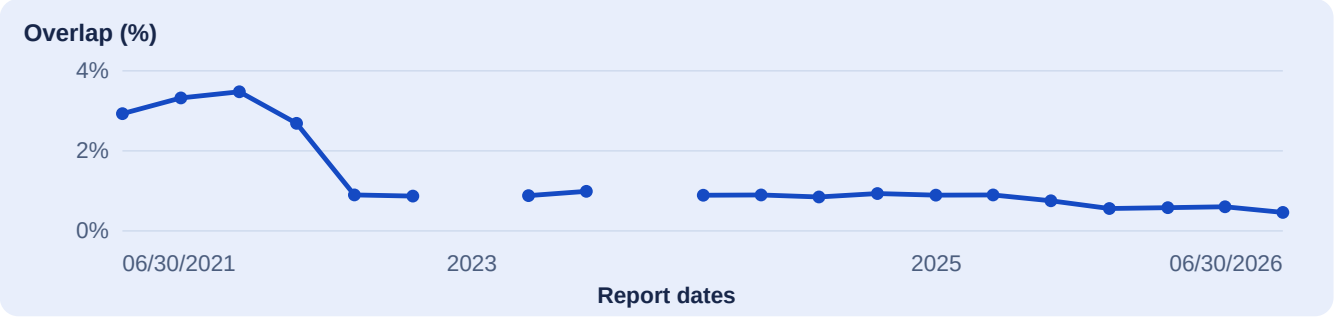
Overlap / MDEV 7.07%

Largest shared positions

Security	DIVI	MDEV	Overlap
KONINKLIJKE PHILIPS NV EUR0.20	0.16%	1.96%	0.16%
HOYA CORP NPV	0.15%	1.61%	0.15%
COLOPLAST A/S SER'B'DKK1	0.12%	1.74%	0.12%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SYSMEX CORP	0.07%	0.00%	-0.07
COLOPLAST A/S	0.15%	0.12%	-0.03
HOYA CORP	0.17%	0.15%	-0.02
KONINKLIJKE PHILIPS NV	0.18%	0.16%	-0.01
SMITH & NEPHEW PLC	0.04%	0.03%	-0.01
All other shared classes			0.00

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
06/30/2026	0.46%	4	0000940400-26-035110	0000940400-26-032715
03/31/2026	0.60%	5	0000940400-26-020176	0000940400-26-020383
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