# Portfolio overlap

## FLAU / MDEV

| Overlap | Shared positions |
|---|---|
| 0.81% | 1 |

## Franklin FTSE Australia ETF

Report dates 09/30/2024 | 98.56% NAV

Overlap / FLAU 0.81%

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 1.75%

## Largest shared positions

| Security | FLAU | MDEV | Overlap |
|---|---|---|---|
| Cochlear Ltd | 0.81% | 1.75% | 0.81% |

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 96.97%. 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 -0.22 pp

| Security | Overlap 06/30/2024 | Overlap 09/30/2024 | Change (pp) |
|---|---|---|---|
| Cochlear Ltd | 1.03% | 0.81% | -0.22 |
| 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 | FLAU · SEC | MDEV · SEC |
|---|---|---|---|---|
| 09/30/2024 | 0.81% | 1 | 0001752724-24-273505 | 0001752724-24-261214 |
| 06/30/2024 | 1.03% | 1 | 0001752724-24-191127 | 0001752724-24-187930 |
| 03/31/2024 | 1.02% | 1 | 0001752724-24-121377 | 0001752724-24-118123 |
| 12/31/2023 | 0.94% | 1 | 0001752724-24-045768 | 0001752724-24-038282 |
| 06/30/2023 | 0.76% | 1 | 0001752724-23-198448 | 0001752724-23-198821 |
| 03/31/2023 | 0.78% | 1 | 0001752724-23-116898 | 0001145549-23-030428 |
| 09/30/2022 | 0.71% | 1 | 0001752724-22-244629 | 0001145549-22-073356 |
| 06/30/2022 | 0.73% | 1 | 0001752724-22-199415 | 0001145549-22-051943 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-100510 | 0001145549-22-031971 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-050046 | 0001145549-22-010630 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-234979 | 0001145549-21-068890 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-166865 | 0001145549-21-047680 |