Portfolio overlap

FLAU / MDEV

Overlap	Shared positions
0.75%	1

Franklin FTSE Australia ETF

Report dates 12/31/2025 | 99.64% NAV

Overlap / FLAU 0.75%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 1.78%

Largest shared positions

Security	FLAU	MDEV	Overlap
Cochlear Ltd	0.75%	1.78%	0.75%

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 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

09/30/2025 / 12/31/2025 -0.04 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cochlear Ltd	0.79%	0.75%	-0.04
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
12/31/2025	0.75%	1	0000940400-26-008716	0000940400-26-007565
09/30/2025	0.79%	1	0000940400-25-011561	0000940400-25-010085
06/30/2025	0.88%	1	0001752724-25-205738	0001752724-25-202627
03/31/2025	0.80%	1	0001752724-25-109480	0001752724-25-116260
12/31/2024	0.86%	1	0001752724-25-035408	0001752724-25-038248
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