Portfolio overlap

FLAX / MDEV

Overlap	Shared positions
0.11%	1

Franklin FTSE Asia ex Japan ETF

Report dates 09/30/2021 | 99.48% NAV

Overlap / FLAX 0.11%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

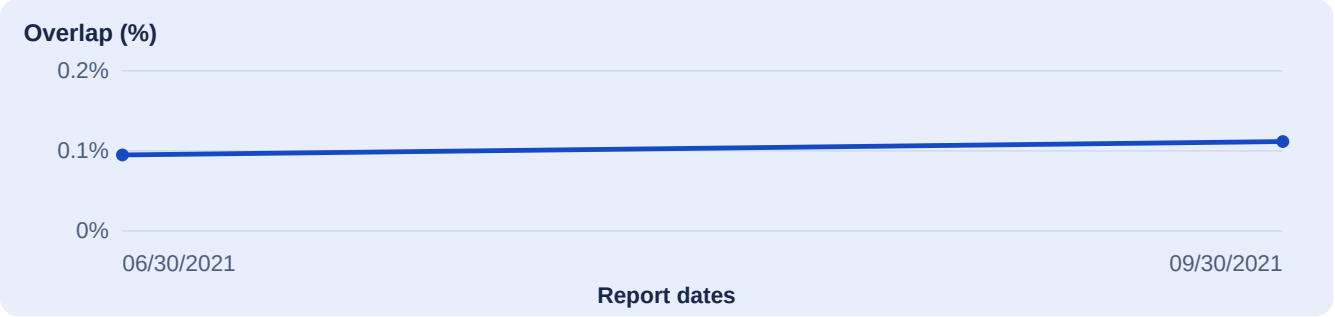
Overlap / MDEV 2.63%

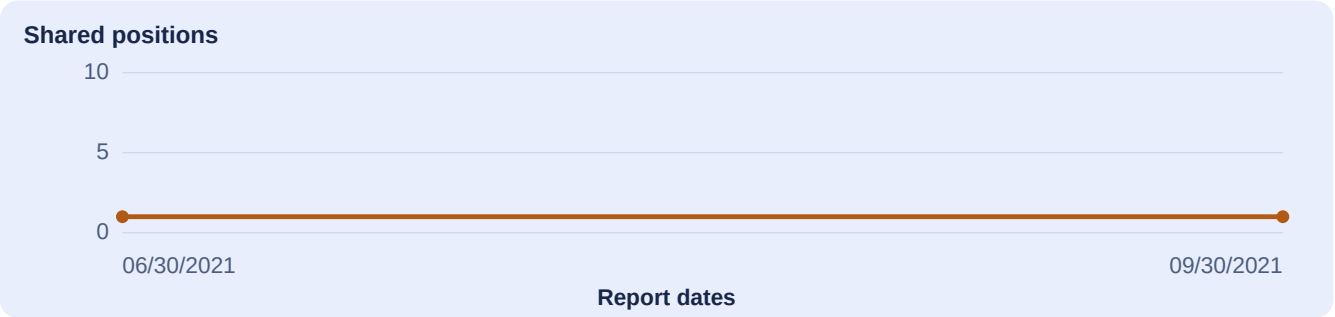
Largest shared positions

Security	FLAX	MDEV	Overlap
WuXi AppTec Co Ltd	0.11%	2.63%	0.11%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 43–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.02 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
WuXi AppTec Co Ltd	0.09%	0.11%	+0.02
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	FLAX · SEC	MDEV · SEC
09/30/2021	0.11%	1	0001752724-21-234996	0001145549-21-068890
06/30/2021	0.09%	1	0001752724-21-166860	0001145549-21-047680