Portfolio overlap

FLAX / MDEV

Overlap	Shared positions
0.03%	1

Franklin FTSE Asia ex Japan ETF

Report dates 09/30/2024 | 100.22% NAV

Overlap / FLAX 0.03%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 2.91%

Largest shared positions

Security	FLAX	MDEV	Overlap
WuXi AppTec Co Ltd	0.03%	2.91%	0.03%

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 +0.01 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
WuXi AppTec Co Ltd	0.02%	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	FLAX · SEC	MDEV · SEC
09/30/2024	0.03%	1	0001752724-24-273517	0001752724-24-261214
06/30/2024	0.02%	1	0001752724-24-191152	0001752724-24-187930
03/31/2024	0.02%	1	0001752724-24-121364	0001752724-24-118123
12/31/2023	0.06%	1	0001752724-24-045743	0001752724-24-038282
06/30/2023	0.04%	1	0001752724-23-198439	0001752724-23-198821
03/31/2023	0.05%	1	0001752724-23-116885	0001145549-23-030428
09/30/2022	0.05%	1	0001752724-22-244670	0001145549-22-073356
06/30/2022	0.07%	1	0001752724-22-199446	0001145549-22-051943
03/31/2022	0.08%	1	0001752724-22-100495	0001145549-22-031971
12/31/2021	0.08%	1	0001752724-22-050035	0001145549-22-010630
09/30/2021	0.11%	1	0001752724-21-234996	0001145549-21-068890
06/30/2021	0.09%	1	0001752724-21-166860	0001145549-21-047680