# Portfolio overlap

## FLAX / MDEV

| Overlap | Shared positions |
|---|---|
| 0.08% | 1 |

## Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 0.08%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.44%

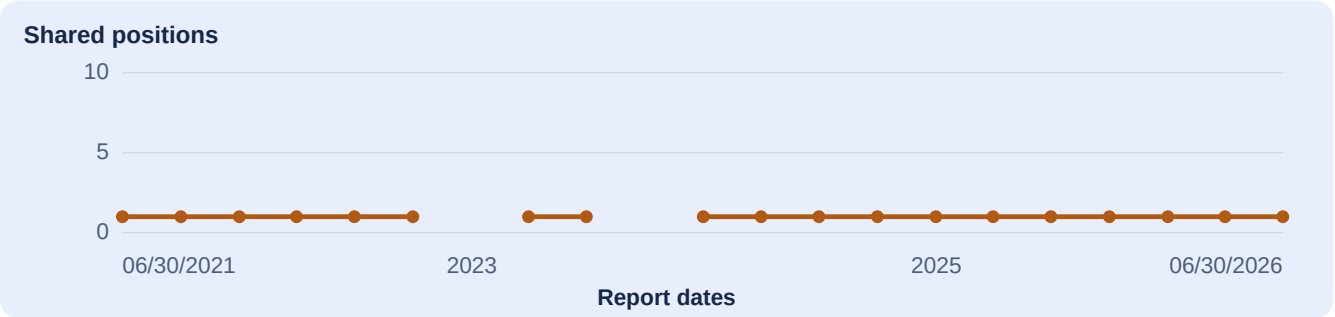
## Largest shared positions

| Security | FLAX | MDEV | Overlap |
|---|---|---|---|
| WUXI APPTEC CO LTD CNY1 H | 0.08% | 2.44% | 0.08% |

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 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

03/31/2026 / 06/30/2026 +0.0036 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| WUXI APPTEC CO LTD | 0.08% | 0.08% | +0.0036 |
| 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 |
|---|---|---|---|---|
| 06/30/2026 | 0.08% | 1 | 0000940400-26-035146 | 0000940400-26-032715 |
| 03/31/2026 | 0.08% | 1 | 0000940400-26-020174 | 0000940400-26-020383 |
| 12/31/2025 | 0.06% | 1 | 0000940400-26-008713 | 0000940400-26-007565 |
| 09/30/2025 | 0.05% | 1 | 0000940400-25-011564 | 0000940400-25-010085 |
| 06/30/2025 | 0.04% | 1 | 0001752724-25-205719 | 0001752724-25-202627 |
| 03/31/2025 | 0.04% | 1 | 0001752724-25-109472 | 0001752724-25-116260 |
| 12/31/2024 | 0.03% | 1 | 0001752724-25-035381 | 0001752724-25-038248 |
| 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 |