Portfolio overlap

FLCH / MDEV

Overlap	Shared positions
0.24%	1

Franklin FTSE China ETF

Report dates 03/31/2022 | 99.98% NAV

Overlap / FLCH 0.24%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 1.57%

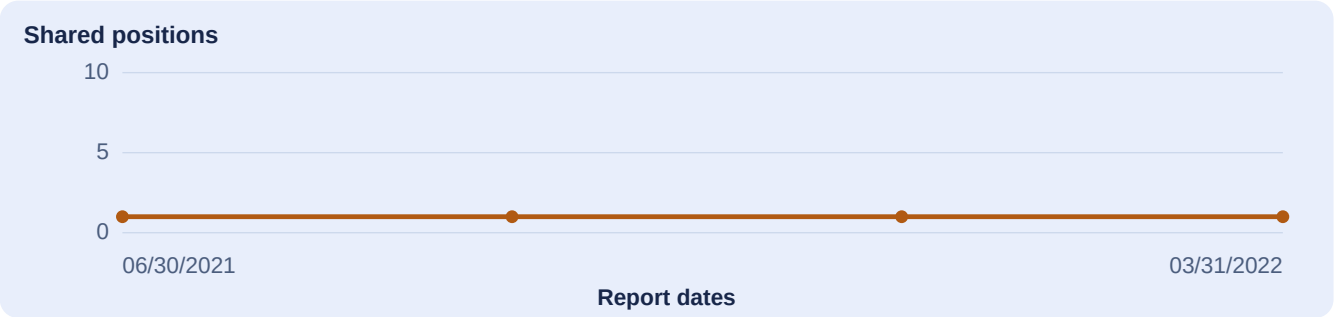
Largest shared positions

Security	FLCH	MDEV	Overlap
WuXi AppTec Co Ltd	0.24%	1.57%	0.24%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.01 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
WuXi AppTec Co Ltd	0.23%	0.24%	+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	FLCH · SEC	MDEV · SEC
03/31/2022	0.24%	1	0001752724-22-100513	0001145549-22-031971
12/31/2021	0.23%	1	0001752724-22-050044	0001145549-22-010630
09/30/2021	0.29%	1	0001752724-21-235007	0001145549-21-068890
06/30/2021	0.24%	1	0001752724-21-166874	0001145549-21-047680