Portfolio overlap

FLCH / MDEV

Overlap	Shared positions
0.34%	1

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 0.34%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.44%

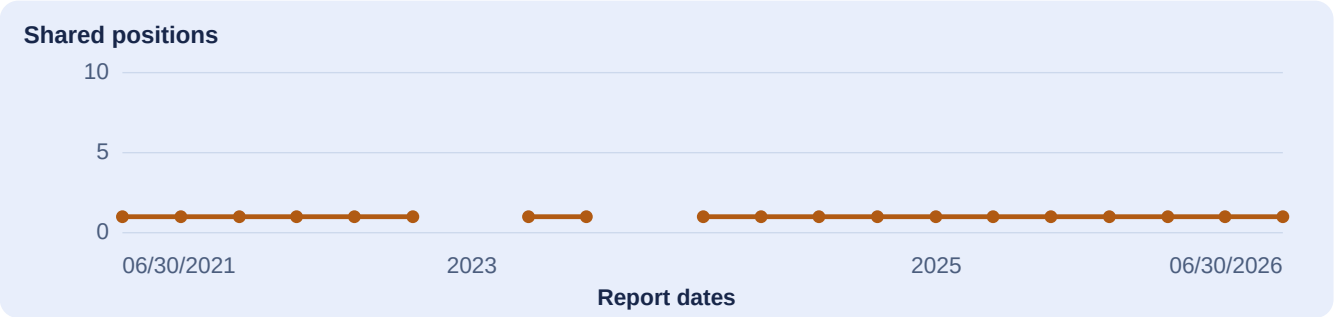
Largest shared positions

Security	FLCH	MDEV	Overlap
WUXI APPTEC CO LTD CNY1 H	0.34%	2.44%	0.34%

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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WUXI APPTEC CO LTD	0.21%	0.34%	+0.13
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
06/30/2026	0.34%	1	0000940400-26-035168	0000940400-26-032715
03/31/2026	0.21%	1	0000940400-26-020164	0000940400-26-020383
12/31/2025	0.16%	1	0000940400-26-008702	0000940400-26-007565
09/30/2025	0.15%	1	0000940400-25-011582	0000940400-25-010085
06/30/2025	0.12%	1	0001752724-25-205708	0001752724-25-202627
03/31/2025	0.10%	1	0001752724-25-109484	0001752724-25-116260
12/31/2024	0.11%	1	0001752724-25-035389	0001752724-25-038248
09/30/2024	0.09%	1	0001752724-24-273476	0001752724-24-261214
06/30/2024	0.05%	1	0001752724-24-191154	0001752724-24-187930
03/31/2024	0.09%	1	0001752724-24-121349	0001752724-24-118123
12/31/2023	0.19%	1	0001752724-24-045782	0001752724-24-038282
06/30/2023	0.14%	1	0001752724-23-198442	0001752724-23-198821
03/31/2023	0.16%	1	0001752724-23-116895	0001145549-23-030428
09/30/2022	0.15%	1	0001752724-22-244638	0001145549-22-073356
06/30/2022	0.19%	1	0001752724-22-199429	0001145549-22-051943
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