Portfolio overlap

FLEE / MDEV

Overlap	Shared positions
0.87%	10

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 0.87%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

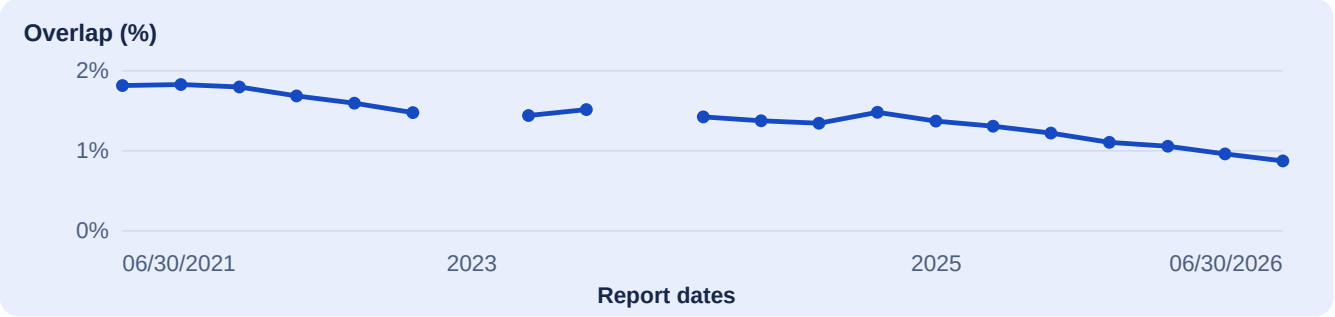
Overlap / MDEV 20.03%

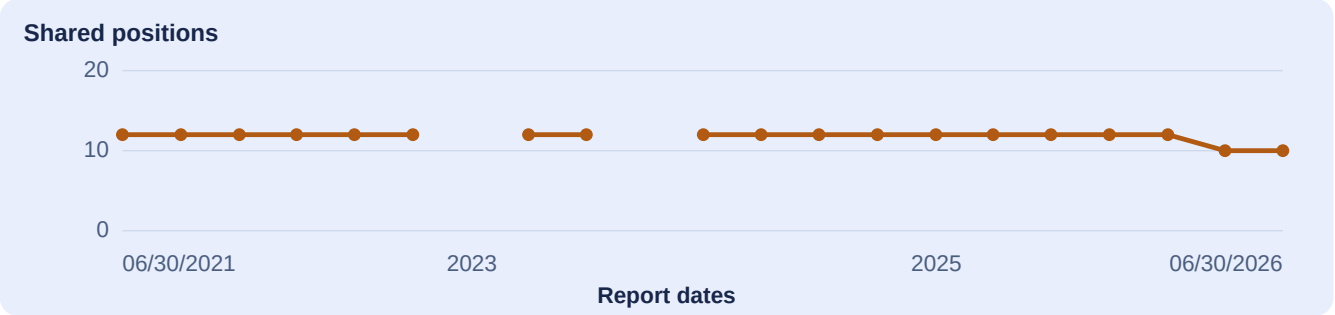
Largest shared positions

Security	FLEE	MDEV	Overlap
ALCON AG CHF0.04	0.23%	1.78%	0.23%
KONINKLIJKE PHILIPS NV EUR0.20	0.15%	1.96%	0.15%
SIEMENS HEALTHINEERS AG NPV	0.10%	1.81%	0.10%

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 96.58%. 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALCON AG	0.27%	0.23%	-0.05
STRAUMANN HOLDING AG	0.08%	0.10%	+0.02
COLOPLAST A/S	0.07%	0.05%	-0.02
SIEMENS HEALTHINEERS AG	0.11%	0.10%	-0.01
SMITH & NEPHEW PLC	0.10%	0.09%	-0.01
All other shared classes			-0.02

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	FLEE · SEC	MDEV · SEC
06/30/2026	0.87%	10	0000940400-26-035141	0000940400-26-032715
03/31/2026	0.96%	10	0000940400-26-020177	0000940400-26-020383
12/31/2025	1.06%	12	0000940400-26-008703	0000940400-26-007565
09/30/2025	1.11%	12	0000940400-25-011580	0000940400-25-010085
06/30/2025	1.22%	12	0001752724-25-205728	0001752724-25-202627
03/31/2025	1.31%	12	0001752724-25-109487	0001752724-25-116260
12/31/2024	1.37%	12	0001752724-25-035385	0001752724-25-038248
09/30/2024	1.48%	12	0001752724-24-273485	0001752724-24-261214
06/30/2024	1.35%	12	0001752724-24-191117	0001752724-24-187930
03/31/2024	1.38%	12	0001752724-24-121341	0001752724-24-118123
12/31/2023	1.42%	12	0001752724-24-045769	0001752724-24-038282
06/30/2023	1.52%	12	0001752724-23-198427	0001752724-23-198821
03/31/2023	1.44%	12	0001752724-23-116915	0001145549-23-030428
09/30/2022	1.48%	12	0001752724-22-244650	0001145549-22-073356
06/30/2022	1.60%	12	0001752724-22-199414	0001145549-22-051943
03/31/2022	1.69%	12	0001752724-22-100515	0001145549-22-031971
12/31/2021	1.80%	12	0001752724-22-050048	0001145549-22-010630
09/30/2021	1.83%	12	0001752724-21-235004	0001145549-21-068890
06/30/2021	1.82%	12	0001752724-21-166856	0001145549-21-047680