Portfolio overlap

FLEE / MDEV

Overlap	Shared positions
1.69%	12

Franklin FTSE Europe ETF

Report dates 03/31/2022 | 98.50% NAV

Overlap / FLEE 1.69%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 24.28%

Largest shared positions

Security	FLEE	MDEV	Overlap
Alcon Inc	0.34%	2.27%	0.34%
Koninklijke Philips NV	0.25%	1.59%	0.25%
Sonova Holding AG	0.21%	2.57%	0.21%

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 98.50%. 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 -0.11 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Koninklijke Philips NV	0.29%	0.25%	-0.04
Sonova Holding AG	0.17%	0.21%	+0.04
Straumann Holding AG	0.18%	0.15%	-0.03
Sartorius Stedim Biotech	0.11%	0.09%	-0.02
Ambu A/S	0.04%	0.02%	-0.02
All other shared classes			-0.04

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
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