Portfolio overlap

FLEE / MDEV

Overlap	Shared positions
1.60%	12

Franklin FTSE Europe ETF

Report dates 06/30/2022 | 98.62% NAV

Overlap / FLEE 1.60%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 23.54%

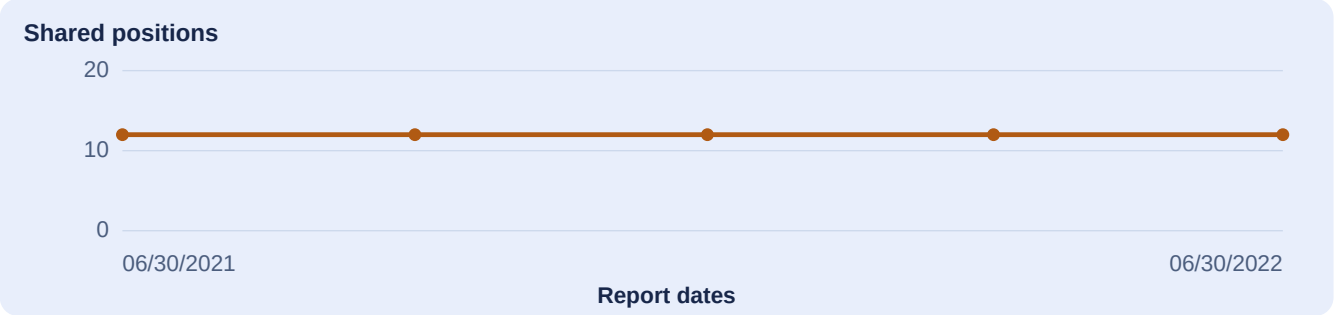
Largest shared positions

Security	FLEE	MDEV	Overlap
Alcon Inc	0.35%	2.15%	0.35%
Koninklijke Philips NV	0.21%	1.75%	0.21%
Sonova Holding AG	0.18%	1.95%	0.18%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.09 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Straumann Holding AG	0.15%	0.00%	-0.15
Straumann Holding AG	0.00%	0.14%	+0.14
Amplifon SpA	0.00%	0.05%	+0.05
Koninklijke Philips NV	0.25%	0.21%	-0.04
Sonova Holding AG	0.21%	0.18%	-0.03
All other shared classes			-0.06

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
06/30/2022	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