Portfolio overlap

FLEE / MDEV

Overlap	Shared positions
1.48%	12

Franklin FTSE Europe ETF

Report dates 09/30/2022 | 98.14% NAV

Overlap / FLEE 1.48%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 21.22%

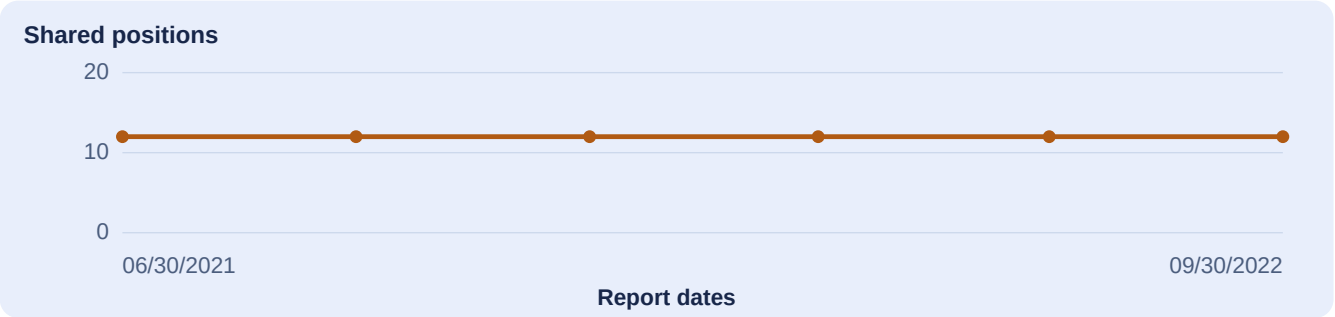
Largest shared positions

Security	FLEE	MDEV	Overlap
Alcon Inc	0.34%	2.00%	0.34%
Koninklijke Philips NV	0.17%	1.40%	0.17%
Coloplast A/S	0.17%	1.77%	0.17%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.12 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Sonova Holding AG	0.18%	0.14%	-0.04
Koninklijke Philips NV	0.21%	0.17%	-0.04
Straumann Holding AG	0.14%	0.12%	-0.02
Demant A/S	0.04%	0.03%	-0.01
Alcon Inc	0.35%	0.34%	-0.01
All other shared classes			-0.0026

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
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