Portfolio overlap

FLEE / MDEV

Overlap	Shared positions
1.35%	12

Franklin FTSE Europe ETF

Report dates 06/30/2024 | 97.63% NAV

Overlap / FLEE 1.35%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 23.82%

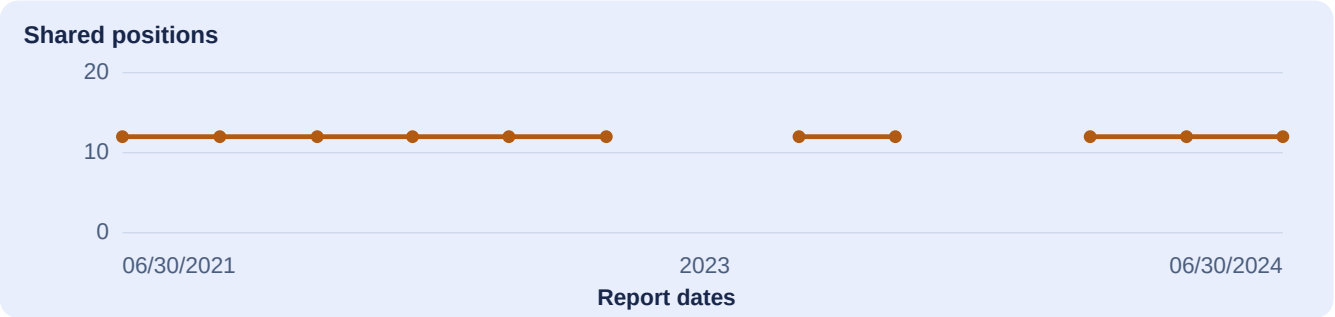
Largest shared positions

Security	FLEE	MDEV	Overlap
Alcon Inc	0.39%	2.30%	0.39%
Koninklijke Philips NV	0.18%	2.63%	0.18%
Siemens Healthineers AG	0.14%	2.13%	0.14%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.03 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Koninklijke Philips NV	0.13%	0.18%	+0.04
Alcon Inc	0.35%	0.39%	+0.03
Straumann Holding AG	0.15%	0.12%	-0.03
Sartorius Stedim Biotech	0.06%	0.04%	-0.03
Carl Zeiss Meditec AG	0.04%	0.02%	-0.02
All other shared classes			-0.03

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
06/30/2024	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