# Portfolio overlap

## FLEE / MDEV

| Overlap | Shared positions |
|---|---|
| 1.22% | 12 |

## Franklin FTSE Europe ETF

Report dates 06/30/2025 | 99.03% NAV

Overlap / FLEE 1.22%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 24.62%

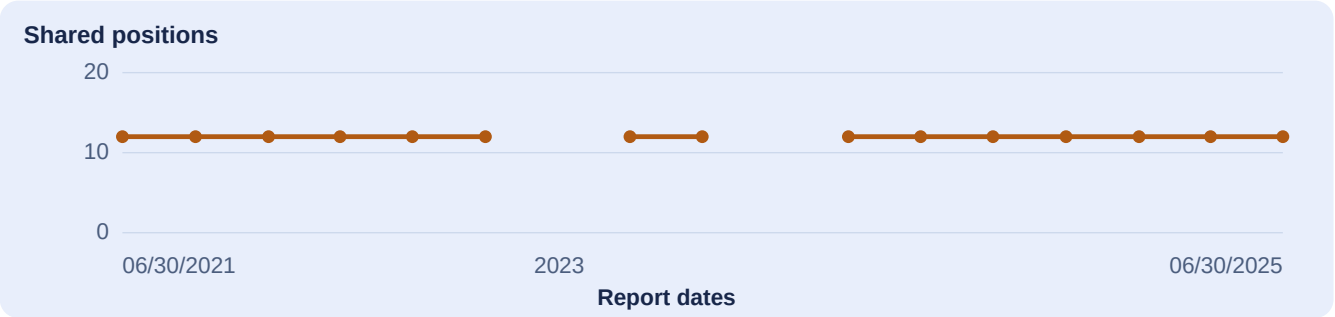
## Largest shared positions

| Security | FLEE | MDEV | Overlap |
|---|---|---|---|
| Alcon AG | 0.34% | 1.84% | 0.34% |
| Koninklijke Philips NV | 0.15% | 1.93% | 0.15% |
| Siemens Healthineers AG | 0.13% | 2.06% | 0.13% |

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




15 matched portfolio dates from 06/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.09 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| Alcon AG | 0.40% | 0.34% | -0.05 |
| Coloplast A/S | 0.11% | 0.09% | -0.02 |
| Koninklijke Philips NV | 0.17% | 0.15% | -0.02 |
| Sartorius Stedim Biotech | 0.04% | 0.05% | +0.01 |
| Siemens Healthineers AG | 0.14% | 0.13% | -0.01 |
| All other shared classes | | | +0.0015 |

# 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 |
|---|---|---|---|---|
| 06/30/2025 | 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 |