Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
0.58%	4

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 0.58%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

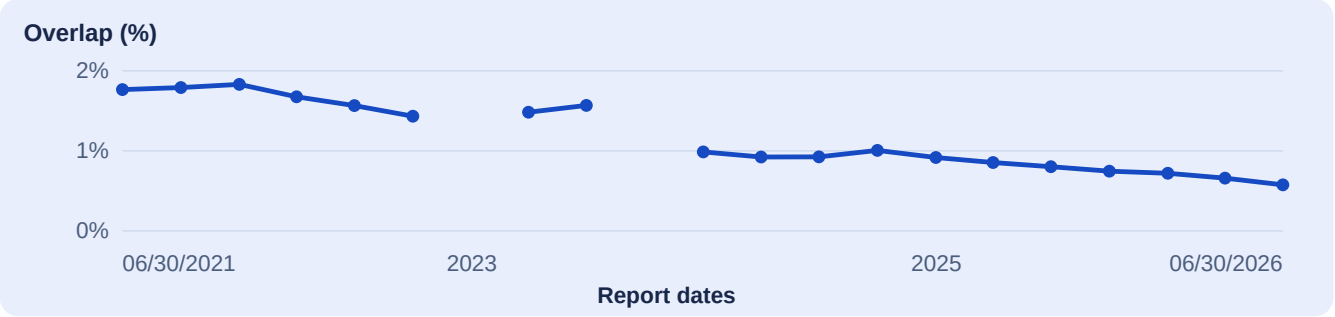
Overlap / MDEV 7.42%

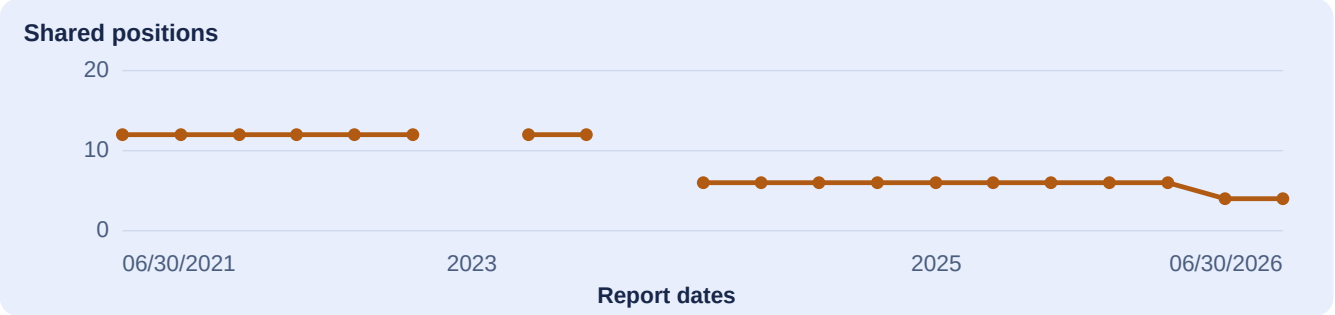
Largest shared positions

Security	FLEU	MDEV	Overlap
KONINKLIJKE PHILIPS NV EUR0.20	0.28%	1.96%	0.28%
SIEMENS HEALTHINEERS AG NPV	0.19%	1.81%	0.19%
SARTORIUS STEDIM BIOTECH SA EUR0.20	0.07%	2.13%	0.07%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. 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

03/31/2026 / 06/30/2026 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SIEMENS HEALTHINEERS AG	0.22%	0.19%	-0.03
BIOMERIEUX SA	0.07%	0.04%	-0.03
KONINKLIJKE PHILIPS NV	0.30%	0.28%	-0.02
SARTORIUS STEDIM BIOTECH SA	0.08%	0.07%	-0.0026
All other shared classes			0.00

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	FLEU · SEC	MDEV · SEC
06/30/2026	0.58%	4	0000940400-26-035165	0000940400-26-032715
03/31/2026	0.66%	4	0000940400-26-020152	0000940400-26-020383
12/31/2025	0.72%	6	0000940400-26-008704	0000940400-26-007565
09/30/2025	0.75%	6	0000940400-25-011585	0000940400-25-010085
06/30/2025	0.80%	6	0001752724-25-205754	0001752724-25-202627
03/31/2025	0.85%	6	0001752724-25-109478	0001752724-25-116260
12/31/2024	0.92%	6	0001752724-25-035411	0001752724-25-038248
09/30/2024	1.01%	6	0001752724-24-273480	0001752724-24-261214
06/30/2024	0.93%	6	0001752724-24-191142	0001752724-24-187930
03/31/2024	0.92%	6	0001752724-24-121359	0001752724-24-118123
12/31/2023	0.99%	6	0001752724-24-045740	0001752724-24-038282
06/30/2023	1.57%	12	0001752724-23-198447	0001752724-23-198821
03/31/2023	1.48%	12	0001752724-23-116913	0001145549-23-030428
09/30/2022	1.43%	12	0001752724-22-244630	0001145549-22-073356
06/30/2022	1.57%	12	0001752724-22-199411	0001145549-22-051943
03/31/2022	1.68%	12	0001752724-22-100516	0001145549-22-031971
12/31/2021	1.83%	12	0001752724-22-050056	0001145549-22-010630
09/30/2021	1.79%	12	0001752724-21-234985	0001145549-21-068890
06/30/2021	1.77%	12	0001752724-21-166880	0001145549-21-047680