Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
1.79%	12

Franklin FTSE Eurozone ETF

Report dates 09/30/2021 | 96.64% NAV

Overlap / FLEU 1.79%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 23.18%

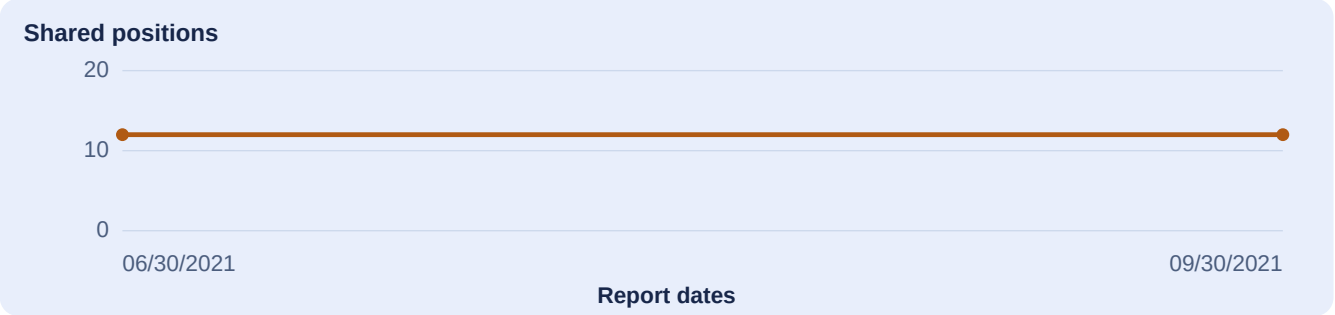
Largest shared positions

Security	FLEU	MDEV	Overlap
Koninklijke Philips NV	0.35%	1.40%	0.35%
Alcon Inc	0.33%	2.08%	0.33%
Coloplast A/S	0.18%	1.86%	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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.10%. The filing dates are 43–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.03 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Alcon Inc	0.28%	0.33%	+0.05
Koninklijke Philips NV	0.38%	0.35%	-0.03
Smith & Nephew PLC	0.16%	0.13%	-0.03
Straumann Holding AG	0.14%	0.16%	+0.03
Sartorius Stedim Biotech	0.10%	0.11%	+0.02
All other shared classes			-0.01

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
09/30/2021	1.79%	12	0001752724-21-234985	0001145549-21-068890
06/30/2021	1.77%	12	0001752724-21-166880	0001145549-21-047680