Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
1.83%	12

Franklin FTSE Eurozone ETF

Report dates 12/31/2021 | 100.06% NAV

Overlap / FLEU 1.83%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

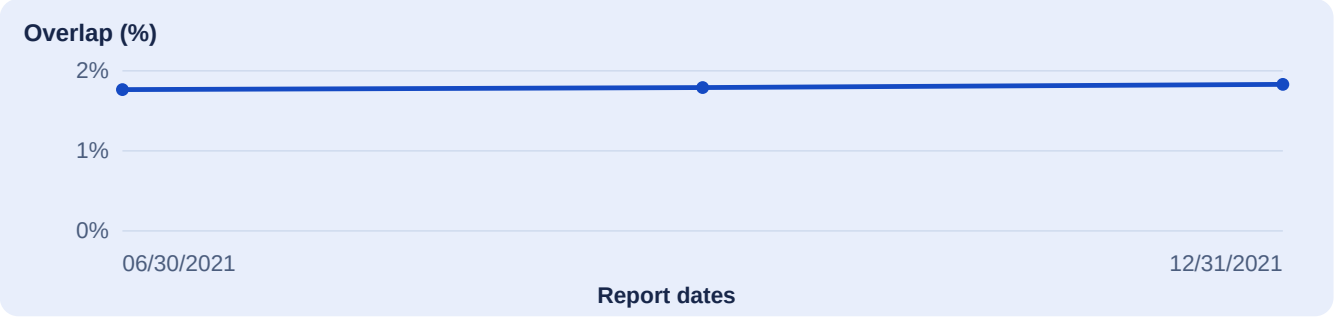
Overlap / MDEV 25.20%

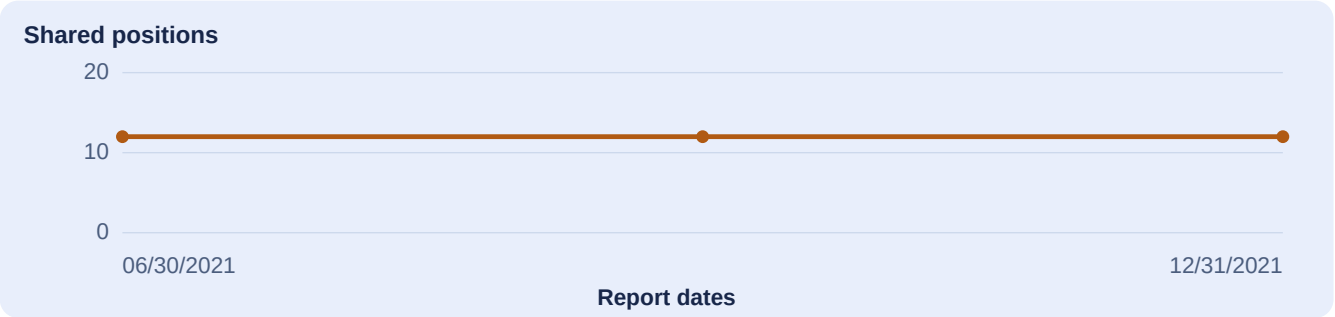
Largest shared positions

Security	FLEU	MDEV	Overlap
Alcon Inc	0.35%	2.16%	0.35%
Koninklijke Philips NV	0.29%	1.66%	0.29%
Coloplast A/S	0.20%	2.19%	0.20%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.10%. The filing dates are 43–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.04 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Koninklijke Philips NV	0.35%	0.29%	-0.06
Alcon Inc	0.33%	0.35%	+0.02
Straumann Holding AG	0.16%	0.19%	+0.02
Coloplast A/S	0.18%	0.20%	+0.02
Siemens Healthineers AG	0.16%	0.18%	+0.02
All other shared classes			+0.02

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
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