Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
1.57%	12

Franklin FTSE Eurozone ETF

Report dates 06/30/2022 | 96.46% NAV

Overlap / FLEU 1.57%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 23.54%

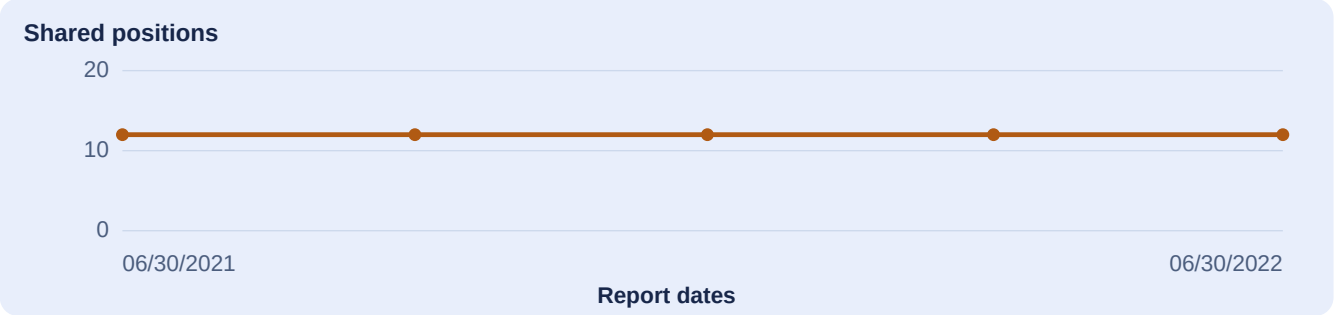
Largest shared positions

Security	FLEU	MDEV	Overlap
Alcon Inc	0.35%	2.15%	0.35%
Koninklijke Philips NV	0.20%	1.75%	0.20%
Sonova Holding AG	0.18%	1.95%	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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.10%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.11 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Straumann Holding AG	0.15%	0.00%	-0.15
Straumann Holding AG	0.00%	0.14%	+0.14
Koninklijke Philips NV	0.25%	0.20%	-0.05
Amplifon SpA	0.00%	0.04%	+0.04
Sonova Holding AG	0.21%	0.18%	-0.03
All other shared classes			-0.07

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
06/30/2022	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