Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
1.43%	12

Franklin FTSE Eurozone ETF

Report dates 09/30/2022 | 95.71% NAV

Overlap / FLEU 1.43%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 21.22%

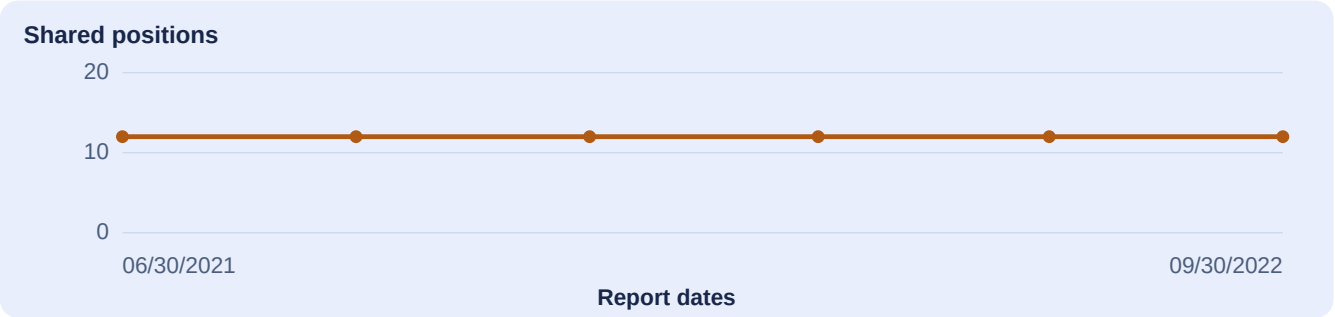
Largest shared positions

Security	FLEU	MDEV	Overlap
Alcon Inc	0.33%	2.00%	0.33%
Koninklijke Philips NV	0.17%	1.40%	0.17%
Coloplast A/S	0.16%	1.77%	0.16%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.13 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Sonova Holding AG	0.18%	0.14%	-0.04
Koninklijke Philips NV	0.20%	0.17%	-0.03
Straumann Holding AG	0.14%	0.12%	-0.02
Alcon Inc	0.35%	0.33%	-0.02
Demant A/S	0.04%	0.03%	-0.01
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
09/30/2022	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