Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
1.57%	12

Franklin FTSE Eurozone ETF

Report dates 06/30/2023 | 101.00% NAV

Overlap / FLEU 1.57%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 23.70%

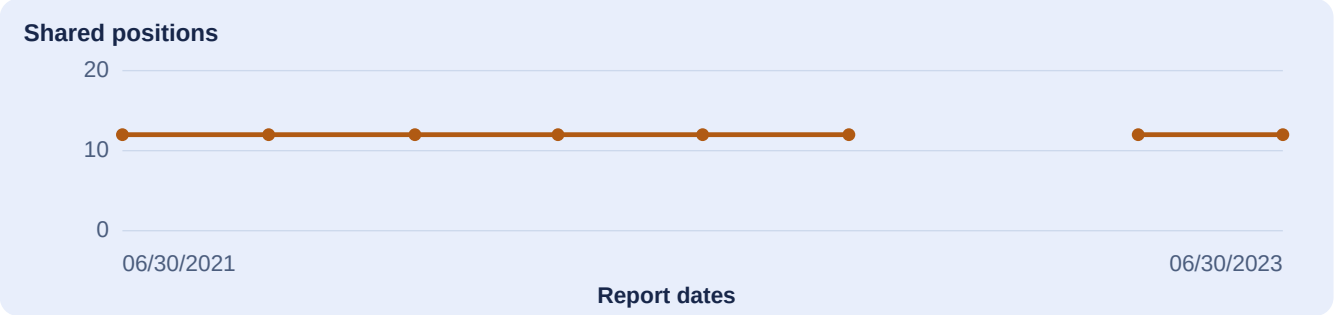
Largest shared positions

Security	FLEU	MDEV	Overlap
Alcon Inc	0.40%	2.29%	0.40%
Koninklijke Philips NV	0.20%	2.53%	0.20%
Straumann Holding AG	0.17%	2.10%	0.17%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.09 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Alcon Inc	0.32%	0.40%	+0.08
Koninklijke Philips NV	0.16%	0.20%	+0.04
Coloplast A/S	0.17%	0.14%	-0.03
Smith & Nephew PLC	0.12%	0.14%	+0.02
Sonova Holding AG	0.15%	0.13%	-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
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