Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
0.99%	6

Franklin FTSE Eurozone ETF

Report dates 12/31/2023 | 98.37% NAV

Overlap / FLEU 0.99%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 12.34%

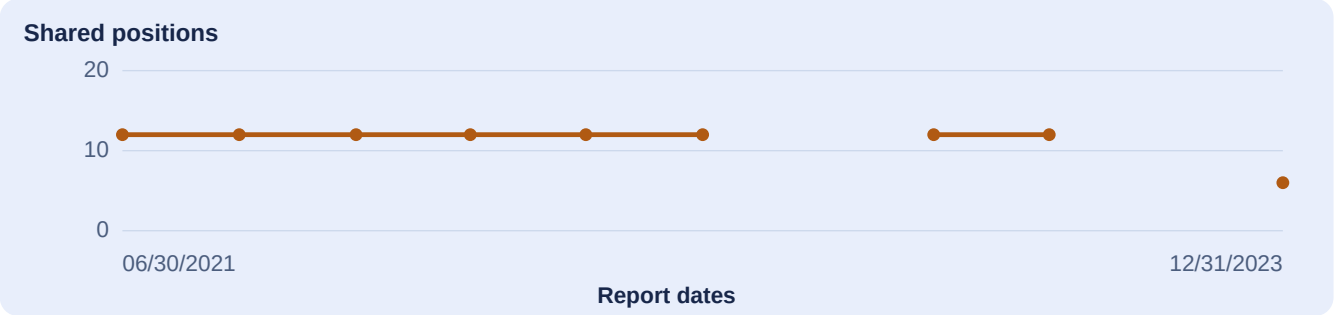
Largest shared positions

Security	FLEU	MDEV	Overlap
Koninklijke Philips NV	0.33%	2.05%	0.33%
Siemens Healthineers AG	0.29%	1.93%	0.29%
Sartorius Stedim Biotech	0.11%	2.23%	0.11%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.58 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Alcon Inc	0.40%	0.00%	-0.40
Straumann Holding AG	0.17%	0.00%	-0.17
Coloplast A/S	0.14%	0.00%	-0.14
Siemens Healthineers AG	0.15%	0.29%	+0.14
Koninklijke Philips NV	0.20%	0.33%	+0.14
All other shared classes			-0.14

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
12/31/2023	0.99%	6	0001752724-24-045740	0001752724-24-038282
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