Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
1.01%	6

Franklin FTSE Eurozone ETF

Report dates 09/30/2024 | 98.67% NAV

Overlap / FLEU 1.01%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 11.40%

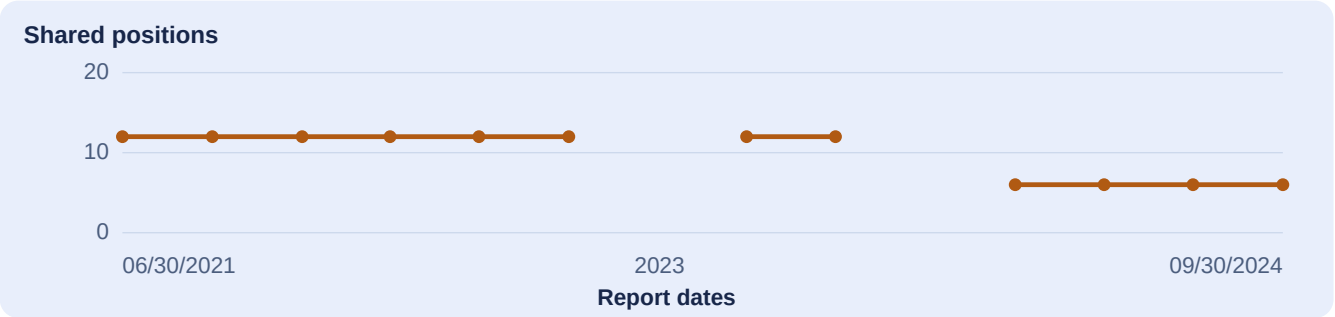
Largest shared positions

Security	FLEU	MDEV	Overlap
Koninklijke Philips NV	0.44%	3.04%	0.44%
Siemens Healthineers AG	0.28%	1.97%	0.28%
Sartorius Stedim Biotech	0.09%	1.43%	0.09%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.08 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Koninklijke Philips NV	0.36%	0.44%	+0.08
Amplifon SpA	0.08%	0.06%	-0.02
Sartorius Stedim Biotech	0.08%	0.09%	+0.01
BioMerieux	0.07%	0.08%	+0.01
Siemens Healthineers AG	0.29%	0.28%	-0.01
All other shared classes			+0.0023

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
09/30/2024	1.01%	6	0001752724-24-273480	0001752724-24-261214
06/30/2024	0.93%	6	0001752724-24-191142	0001752724-24-187930
03/31/2024	0.92%	6	0001752724-24-121359	0001752724-24-118123
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