# Portfolio overlap

## FLEU / MDEV

| Overlap | Shared positions |
|---|---|
| 0.72% | 6 |

## Franklin FTSE Eurozone ETF

Report dates 12/31/2025 | 99.15% NAV

Overlap / FLEU 0.72%

## First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 11.31%

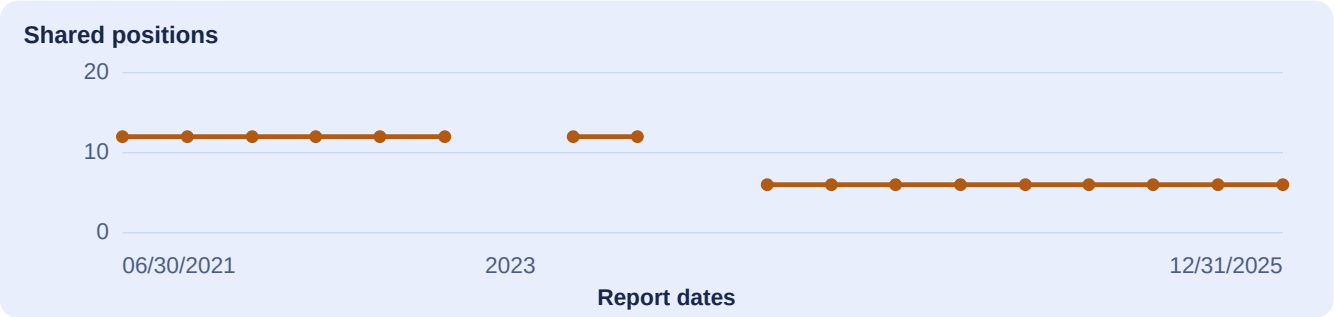
## Largest shared positions

| Security | FLEU | MDEV | Overlap |
|---|---|---|---|
| Koninklijke Philips NV | 0.29% | 1.89% | 0.29% |
| Siemens Healthineers AG | 0.21% | 1.83% | 0.21% |
| Sartorius Stedim Biotech | 0.09% | 2.16% | 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




17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.03 pp

| Security | Overlap 09/30/2025 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| Siemens Healthineers AG | 0.23% | 0.21% | -0.02 |
| Koninklijke Philips NV | 0.30% | 0.29% | -0.02 |
| Sartorius Stedim Biotech | 0.08% | 0.09% | +0.01 |
| BioMerieux | 0.08% | 0.08% | -0.01 |
| Carl Zeiss Meditec AG | 0.02% | 0.02% | -0.0022 |
| All other shared classes | | | -0.0013 |

# 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 |
|---|---|---|---|---|
| 12/31/2025 | 0.72% | 6 | 0000940400-26-008704 | 0000940400-26-007565 |
| 09/30/2025 | 0.75% | 6 | 0000940400-25-011585 | 0000940400-25-010085 |
| 06/30/2025 | 0.80% | 6 | 0001752724-25-205754 | 0001752724-25-202627 |
| 03/31/2025 | 0.85% | 6 | 0001752724-25-109478 | 0001752724-25-116260 |
| 12/31/2024 | 0.92% | 6 | 0001752724-25-035411 | 0001752724-25-038248 |
| 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 |