Portfolio overlap

FLGB / MDEV

Overlap	Shared positions
0.56%	1

Franklin FTSE United Kingdom ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / FLGB 0.56%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 2.13%

Largest shared positions

Security	FLGB	MDEV	Overlap
Smith & Nephew PLC	0.56%	2.13%	0.56%

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 96.97%. 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 +0.07 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Smith & Nephew PLC	0.49%	0.56%	+0.07
All other shared classes			0.00

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	FLGB · SEC	MDEV · SEC
06/30/2023	0.56%	1	0001752724-23-198426	0001752724-23-198821
03/31/2023	0.49%	1	0001752724-23-116914	0001145549-23-030428
09/30/2022	0.50%	1	0001752724-22-244657	0001145549-22-073356
06/30/2022	0.52%	1	0001752724-22-199423	0001145549-22-051943
03/31/2022	0.53%	1	0001752724-22-100491	0001145549-22-031971
12/31/2021	0.55%	1	0001752724-22-050026	0001145549-22-010630
09/30/2021	0.57%	1	0001752724-21-234992	0001145549-21-068890
06/30/2021	0.71%	1	0001752724-21-166855	0001145549-21-047680