Portfolio overlap

FLGB / MDEV

Overlap	Shared positions
0.38%	1

Franklin FTSE United Kingdom ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / FLGB 0.38%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.77%

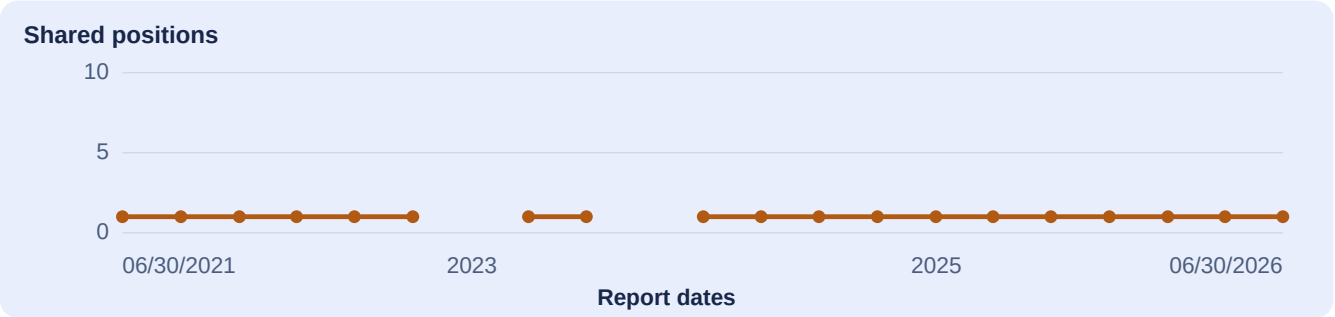
Largest shared positions

Security	FLGB	MDEV	Overlap
SMITH & NEPHEW PLC ORD USD0.20	0.38%	1.77%	0.38%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SMITH & NEPHEW PLC	0.41%	0.38%	-0.04
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
06/30/2026	0.38%	1	0000940400-26-035131	0000940400-26-032715
03/31/2026	0.41%	1	0000940400-26-020163	0000940400-26-020383
12/31/2025	0.44%	1	0000940400-26-008717	0000940400-26-007565
09/30/2025	0.52%	1	0000940400-25-011569	0000940400-25-010085
06/30/2025	0.46%	1	0001752724-25-205739	0001752724-25-202627
03/31/2025	0.45%	1	0001752724-25-109471	0001752724-25-116260
12/31/2024	0.41%	1	0001752724-25-035372	0001752724-25-038248
09/30/2024	0.48%	1	0001752724-24-273499	0001752724-24-261214
06/30/2024	0.41%	1	0001752724-24-191114	0001752724-24-187930
03/31/2024	0.42%	1	0001752724-24-121340	0001752724-24-118123
12/31/2023	0.47%	1	0001752724-24-045774	0001752724-24-038282
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