Portfolio overlap

FLGR / MDEV

Overlap	Shared positions
1.59%	2

Franklin FTSE Germany ETF

Report dates 09/30/2021 | 93.67% NAV

Overlap / FLGR 1.59%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 4.28%

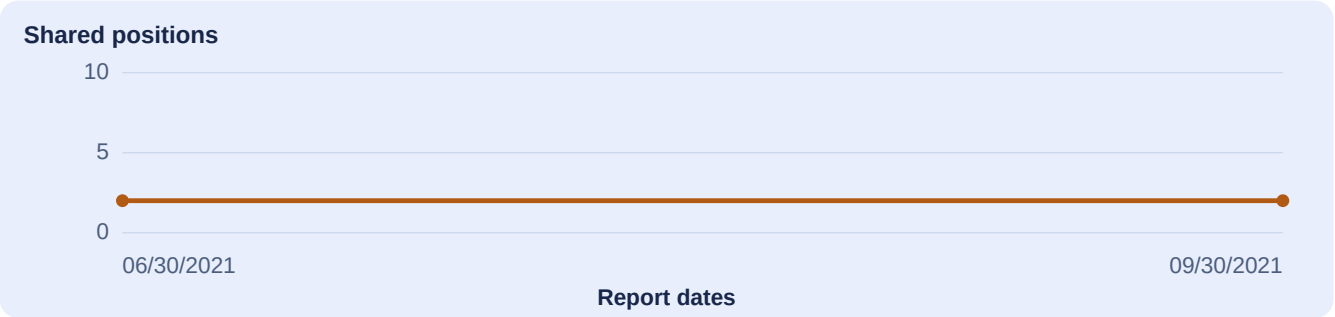
Largest shared positions

Security	FLGR	MDEV	Overlap
Siemens Healthineers AG	1.14%	2.20%	1.14%
Carl Zeiss Meditec AG	0.45%	2.08%	0.45%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 93.44%. The filing dates are 43–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.13 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Siemens Healthineers AG	1.03%	1.14%	+0.11
Carl Zeiss Meditec AG	0.43%	0.45%	+0.02
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.

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Report dates	Weight (%)	Classes	FLGR · SEC	MDEV · SEC
09/30/2021	1.59%	2	0001752724-21-234962	0001145549-21-068890
06/30/2021	1.46%	2	0001752724-21-166844	0001145549-21-047680