Portfolio overlap

FLGR / MDEV

Overlap	Shared positions
1.66%	2

Franklin FTSE Germany ETF

Report dates 06/30/2022 | 94.44% NAV

Overlap / FLGR 1.66%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 3.94%

Largest shared positions

Security	FLGR	MDEV	Overlap
Siemens Healthineers AG	1.27%	2.05%	1.27%
Carl Zeiss Meditec AG	0.39%	1.89%	0.39%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.44%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.03 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Carl Zeiss Meditec AG	0.44%	0.39%	-0.05
Siemens Healthineers AG	1.25%	1.27%	+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
06/30/2022	1.66%	2	0001752724-22-199408	0001145549-22-051943
03/31/2022	1.69%	2	0001752724-22-100503	0001145549-22-031971
12/31/2021	1.78%	2	0001752724-22-050061	0001145549-22-010630
09/30/2021	1.59%	2	0001752724-21-234962	0001145549-21-068890
06/30/2021	1.46%	2	0001752724-21-166844	0001145549-21-047680