Portfolio overlap

FLGR / MDEV

Overlap	Shared positions
1.24%	2

Franklin FTSE Germany ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / FLGR 1.24%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 3.32%

Largest shared positions

Security	FLGR	MDEV	Overlap
Siemens Healthineers AG	1.05%	1.97%	1.05%
Carl Zeiss Meditec AG	0.19%	1.36%	0.19%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.44%. 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

06/30/2024 / 09/30/2024 -0.06 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Siemens Healthineers AG	1.12%	1.05%	-0.06
Carl Zeiss Meditec AG	0.18%	0.19%	+0.0037
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	FLGR · SEC	MDEV · SEC
09/30/2024	1.24%	2	0001752724-24-273514	0001752724-24-261214
06/30/2024	1.30%	2	0001752724-24-191111	0001752724-24-187930
03/31/2024	1.45%	2	0001752724-24-121356	0001752724-24-118123
12/31/2023	1.42%	2	0001752724-24-045761	0001752724-24-038282
06/30/2023	1.46%	2	0001752724-23-198449	0001752724-23-198821
03/31/2023	1.57%	2	0001752724-23-116920	0001145549-23-030428
09/30/2022	1.66%	2	0001752724-22-244662	0001145549-22-073356
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