# Portfolio overlap

## FLGR / MDEV

| Overlap | Shared positions |
|---|---|
| 1.10% | 2 |

## Franklin FTSE Germany ETF

Report dates 12/31/2024 | 96.82% NAV

Overlap / FLGR 1.10%

## First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

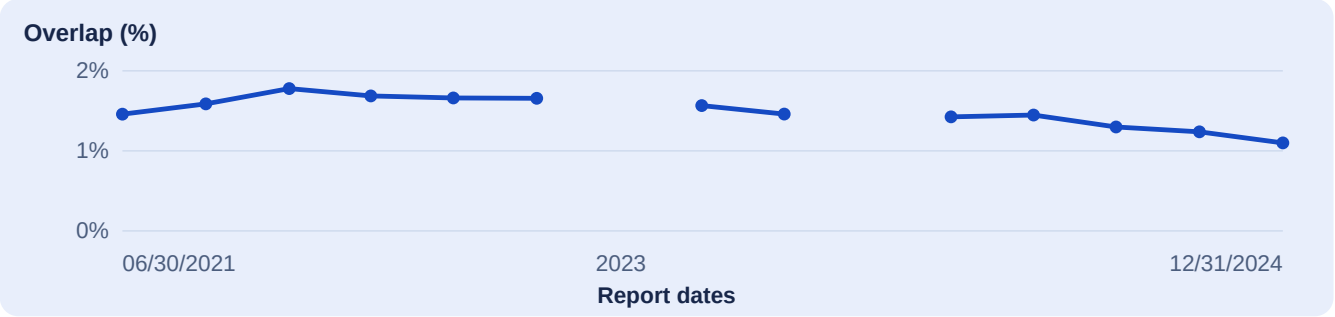
Overlap / MDEV 3.41%

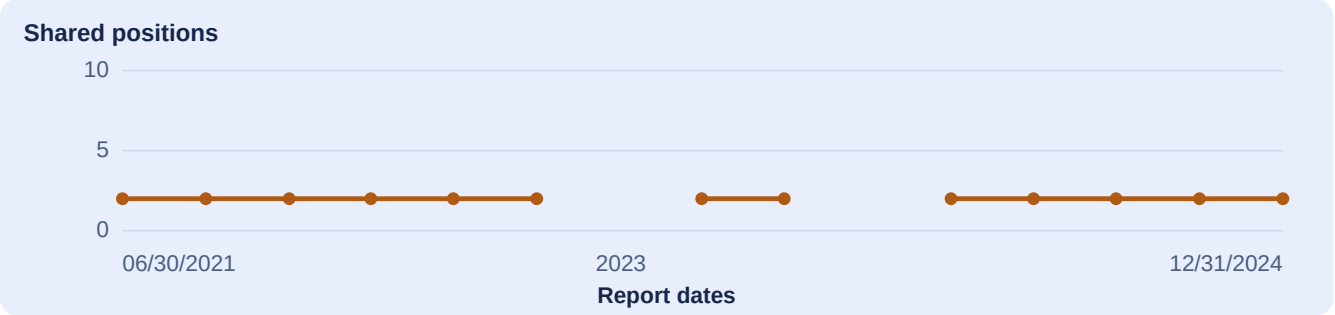
## Largest shared positions

| Security | FLGR | MDEV | Overlap |
|---|---|---|---|
| Siemens Healthineers AG | 0.98% | 2.00% | 0.98% |
| Carl Zeiss Meditec AG | 0.12% | 1.41% | 0.12% |

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




13 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.14 pp

| Security | Overlap 09/30/2024 | Overlap 12/31/2024 | Change (pp) |
|---|---|---|---|
| Siemens Healthineers AG | 1.05% | 0.98% | -0.07 |
| Carl Zeiss Meditec AG | 0.19% | 0.12% | -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 | FLGR · SEC | MDEV · SEC |
|---|---|---|---|---|
| 12/31/2024 | 1.10% | 2 | 0001752724-25-035392 | 0001752724-25-038248 |
| 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 |