# Portfolio overlap

## FLQL / MDEV

| Overlap | Shared positions |
|---|---|
| 2.73% | 6 |

## Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2021 | 99.84% NAV

Overlap / FLQL 2.73%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 12.82%

## Largest shared positions

| Security | FLQL | MDEV | Overlap |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 1.06% | 1.99% | 1.06% |
| ResMed Inc | 0.56% | 2.32% | 0.56% |
| Mettler-Toledo International Inc | 0.56% | 2.08% | 0.56% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FLQL · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2021 | 2.73% | 6 | 0001752724-21-166866 | 0001145549-21-047680 |