Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
3.04%	6

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 09/30/2021 | 99.79% NAV

Overlap / FLQL 3.04%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 13.78%

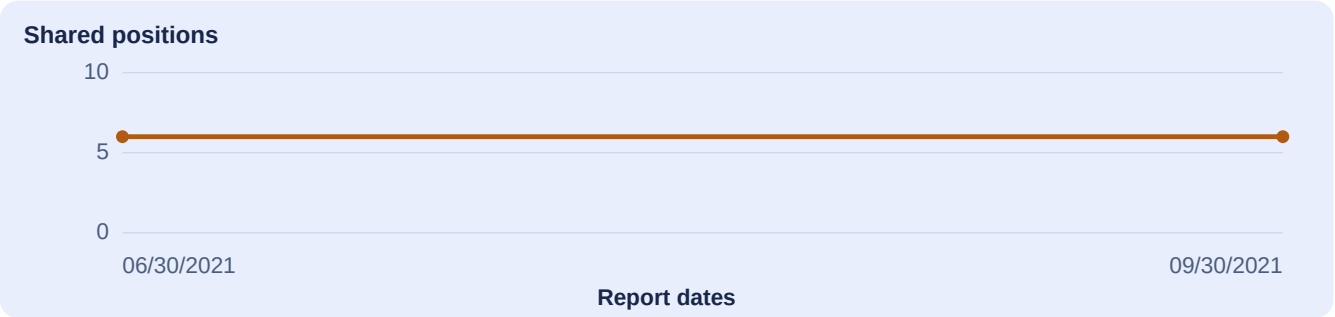
Largest shared positions

Security	FLQL	MDEV	Overlap
Thermo Fisher Scientific Inc	1.22%	2.21%	1.22%
ResMed Inc	0.61%	2.42%	0.61%
Mettler-Toledo International Inc	0.58%	2.04%	0.58%

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 99.79%. 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 +0.31 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Thermo Fisher Scientific Inc	1.06%	1.22%	+0.16
West Pharmaceutical Services Inc	0.25%	0.31%	+0.05
ResMed Inc	0.56%	0.61%	+0.05
Bio-Rad Laboratories Inc	0.09%	0.11%	+0.02
Mettler-Toledo International Inc	0.56%	0.58%	+0.02
All other shared classes			+0.01

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	FLQL · SEC	MDEV · SEC
09/30/2021	3.04%	6	0001752724-21-234988	0001145549-21-068890
06/30/2021	2.73%	6	0001752724-21-166866	0001145549-21-047680