Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
3.00%	8

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 12/31/2021 | 99.79% NAV

Overlap / FLQL 3.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 16.81%

Largest shared positions

Security	FLQL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.99%	2.19%	0.99%
Mettler-Toledo International Inc	0.61%	2.34%	0.61%
ResMed Inc	0.54%	1.97%	0.54%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 43–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 -0.04 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Thermo Fisher Scientific Inc	1.22%	0.99%	-0.23
Cooper Cos Inc/The	0.00%	0.07%	+0.07
ResMed Inc	0.61%	0.54%	-0.07
Hologic Inc	0.00%	0.07%	+0.07
West Pharmaceutical Services Inc	0.31%	0.35%	+0.05
All other shared classes			+0.07

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
12/31/2021	3.00%	8	0001752724-22-050022	0001145549-22-010630
09/30/2021	3.04%	6	0001752724-21-234988	0001145549-21-068890
06/30/2021	2.73%	6	0001752724-21-166866	0001145549-21-047680