Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
1.61%	6

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2022 | 99.84% NAV

Overlap / FLQL 1.61%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 14.20%

Largest shared positions

Security	FLQL	MDEV	Overlap
Becton Dickinson and Co	0.46%	2.51%	0.46%
Edwards Lifesciences Corp	0.46%	2.44%	0.46%
Baxter International Inc	0.24%	2.18%	0.24%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -1.38 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Thermo Fisher Scientific Inc	0.99%	0.00%	-0.99
Mettler-Toledo International Inc	0.61%	0.00%	-0.61
ResMed Inc.	0.54%	0.00%	-0.54
Becton Dickinson and Co	0.00%	0.46%	+0.46
Edwards Lifesciences Corp	0.00%	0.46%	+0.46
All other shared classes			-0.17

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	FLQL · SEC	MDEV · SEC
03/31/2022	1.61%	6	0001752724-22-100497	0001145549-22-031971
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