Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
1.33%	4

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2022 | 99.75% NAV

Overlap / FLQL 1.33%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 8.39%

Largest shared positions

Security	FLQL	MDEV	Overlap
Becton Dickinson and Co	0.60%	2.24%	0.60%
Edwards Lifesciences Corp	0.49%	1.91%	0.49%
STERIS PLC	0.15%	2.07%	0.15%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.28 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Baxter International, Inc.	0.24%	0.00%	-0.24
West Pharmaceutical Services Incorporated	0.18%	0.00%	-0.18
Becton Dickinson and Co	0.46%	0.60%	+0.14
Perkinelmer, Inc.	0.13%	0.00%	-0.13
Hologic Inc	0.00%	0.10%	+0.10
All other shared classes			+0.03

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
06/30/2022	1.33%	4	0001752724-22-199436	0001145549-22-051943
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