Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
0.57%	2

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2023 | 99.82% NAV

Overlap / FLQL 0.57%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 4.36%

Largest shared positions

Security	FLQL	MDEV	Overlap
Stryker Corp	0.47%	2.24%	0.47%
Hologic Inc	0.10%	2.12%	0.10%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 -0.23 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Becton, Dickinson and Company	0.66%	0.00%	-0.66
Stryker Corp	0.00%	0.47%	+0.47
Hologic Inc	0.13%	0.10%	-0.04
All other shared classes			0.00

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
03/31/2023	0.57%	2	0001752724-23-116888	0001145549-23-030428
09/30/2022	0.79%	2	0001752724-22-244644	0001145549-22-073356
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