# Portfolio overlap

## FLQL / MDEV

| Overlap | Shared positions |
|---|---|
| 1.87% | 5 |

## Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2023 | 99.78% NAV

Overlap / FLQL 1.87%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 10.70%

## Largest shared positions

| Security | FLQL | MDEV | Overlap |
|---|---|---|---|
| Stryker Corp | 0.85% | 2.08% | 0.85% |
| Intuitive Surgical Inc | 0.60% | 2.55% | 0.60% |
| West Pharmaceutical Services Inc | 0.15% | 2.10% | 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







8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +1.30 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Intuitive Surgical Inc | 0.00% | 0.60% | +0.60 |
| Stryker Corp | 0.47% | 0.85% | +0.38 |
| West Pharmaceutical Services Inc | 0.00% | 0.15% | +0.15 |
| Align Technology Inc | 0.00% | 0.13% | +0.13 |
| Hologic Inc | 0.10% | 0.14% | +0.05 |
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FLQL · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2023 | 1.87% | 5 | 0001752724-23-198433 | 0001752724-23-198821 |
| 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 |