Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
1.97%	4

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / FLQL 1.97%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 7.14%

Largest shared positions

Security	FLQL	MDEV	Overlap
Stryker Corp	0.84%	1.93%	0.84%
Intuitive Surgical Inc	0.81%	2.05%	0.81%
West Pharmaceutical Services Inc	0.21%	1.51%	0.21%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +0.11 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Intuitive Surgical Inc	0.60%	0.81%	+0.21
Hologic Inc	0.14%	0.00%	-0.14
Align Technology Inc	0.13%	0.00%	-0.13
STERIS PLC	0.00%	0.12%	+0.12
West Pharmaceutical Services Inc	0.15%	0.21%	+0.05
All other shared classes			-0.0045

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
12/31/2023	1.97%	4	0001752724-24-045757	0001752724-24-038282
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