Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
2.82%	5

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2024 | 99.94% NAV

Overlap / FLQL 2.82%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 11.13%

Largest shared positions

Security	FLQL	MDEV	Overlap
Intuitive Surgical Inc	0.98%	2.42%	0.98%
Stryker Corp	0.83%	2.08%	0.83%
Abbott Laboratories	0.55%	1.99%	0.55%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.06 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.63%	0.55%	-0.08
Stryker Corp	0.90%	0.83%	-0.07
Intuitive Surgical Inc	0.91%	0.98%	+0.06
Boston Scientific Corp	0.32%	0.34%	+0.03
STERIS PLC	0.12%	0.11%	-0.01
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
06/30/2024	2.82%	5	0001752724-24-191156	0001752724-24-187930
03/31/2024	2.88%	5	0001752724-24-121339	0001752724-24-118123
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