Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
4.11%	7

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 12/31/2024 | 99.91% NAV

Overlap / FLQL 4.11%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

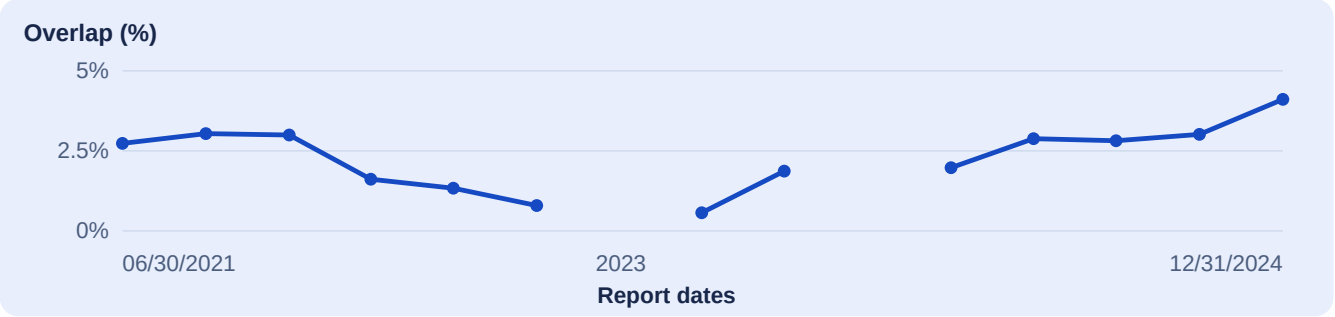
Overlap / MDEV 15.77%

Largest shared positions

Security	FLQL	MDEV	Overlap
Intuitive Surgical Inc	1.28%	2.35%	1.28%
Boston Scientific Corp	0.91%	2.23%	0.91%
Stryker Corp	0.90%	2.20%	0.90%

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





13 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +1.09 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Abbott Laboratories	0.00%	0.63%	+0.63
Boston Scientific Corp	0.78%	0.91%	+0.13
Waters Corp	0.00%	0.10%	+0.10
Globus Medical Inc	0.00%	0.10%	+0.10
Intuitive Surgical Inc	1.22%	1.28%	+0.07
All other shared classes			+0.07

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
12/31/2024	4.11%	7	0001752724-25-035412	0001752724-25-038248
09/30/2024	3.02%	4	0001752724-24-273510	0001752724-24-261214
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