Portfolio overlap

FLQL / MDEV

Overlap	Shared positions
0.80%	2

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / FLQL 0.80%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 3.76%

Largest shared positions

Security	FLQL	MDEV	Overlap
Medtronic PLC SHS	0.61%	1.97%	0.61%
ResMed Inc. COM	0.19%	1.79%	0.19%

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





18 matched portfolio dates from 06/30/2021 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -1.30 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Abbott Laboratories	1.15%	0.00%	-1.15
Mettler-Toledo International Inc	0.09%	0.00%	-0.09
Medtronic PLC	0.66%	0.61%	-0.05
ResMed Inc.	0.19%	0.19%	-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.

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Report dates	Weight (%)	Classes	FLQL · SEC	MDEV · SEC
03/31/2026	0.80%	2	0000940400-26-020735	0000940400-26-020383
12/31/2025	2.10%	4	0000940400-26-008710	0000940400-26-007565
09/30/2025	3.67%	5	0000940400-25-011715	0000940400-25-010085
06/30/2025	5.19%	8	0001752724-25-205718	0001752724-25-202627
03/31/2025	5.40%	10	0001752724-25-109455	0001752724-25-116260
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