Portfolio overlap

FLQM / MDEV

Overlap	Shared positions
4.14%	5

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 4.14%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

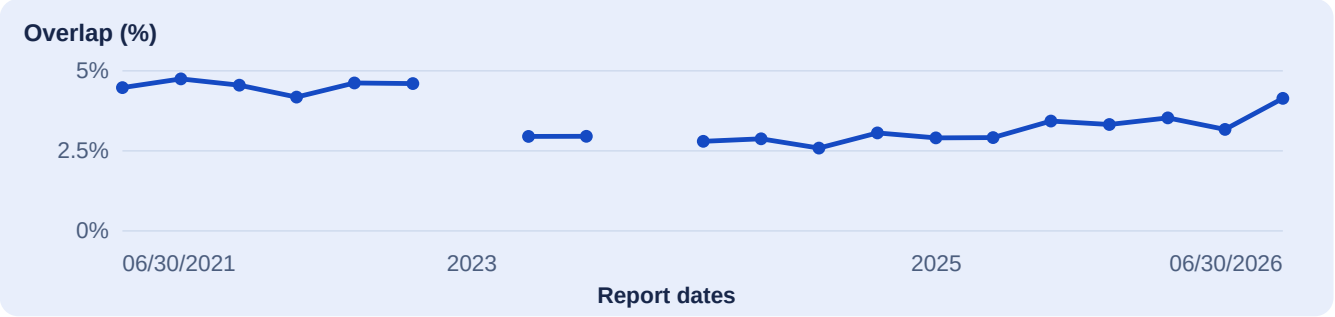
Overlap / MDEV 10.10%

Largest shared positions

Security	FLQM	MDEV	Overlap
WATERS CORP COM	0.96%	2.40%	0.96%
METTLER-TOLEDO INTERNATIONAL INC COM	0.92%	2.00%	0.92%
RESMED INC COM	0.83%	1.75%	0.83%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BECTON DICKINSON & COMPANY	0.00%	0.78%	+0.78
WATERS CORP	0.76%	0.96%	+0.20
RESMED INC	0.91%	0.83%	-0.07
METTLER-TOLEDO INTERNATIONAL INC	0.88%	0.92%	+0.04
STERIS PLC	0.62%	0.64%	+0.02
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	FLQM · SEC	MDEV · SEC
06/30/2026	4.14%	5	0000940400-26-035114	0000940400-26-032715
03/31/2026	3.17%	4	0000940400-26-020738	0000940400-26-020383
12/31/2025	3.53%	4	0000940400-26-008697	0000940400-26-007565
09/30/2025	3.32%	4	0000940400-25-011712	0000940400-25-010085
06/30/2025	3.43%	4	0001752724-25-205753	0001752724-25-202627
03/31/2025	2.91%	3	0001752724-25-109489	0001752724-25-116260
12/31/2024	2.91%	3	0001752724-25-035373	0001752724-25-038248
09/30/2024	3.06%	3	0001752724-24-273507	0001752724-24-261214
06/30/2024	2.59%	3	0001752724-24-191122	0001752724-24-187930
03/31/2024	2.88%	4	0001752724-24-121372	0001752724-24-118123
12/31/2023	2.80%	4	0001752724-24-045765	0001752724-24-038282
06/30/2023	2.95%	4	0001752724-23-198425	0001752724-23-198821
03/31/2023	2.95%	3	0001752724-23-116882	0001145549-23-030428
09/30/2022	4.60%	6	0001752724-22-244669	0001145549-22-073356
06/30/2022	4.62%	6	0001752724-22-199407	0001145549-22-051943
03/31/2022	4.18%	6	0001752724-22-100492	0001145549-22-031971
12/31/2021	4.55%	6	0001752724-22-050049	0001145549-22-010630
09/30/2021	4.75%	6	0001752724-21-235006	0001145549-21-068890
06/30/2021	4.48%	6	0001752724-21-166871	0001145549-21-047680