# Portfolio overlap

## FLQM / MDEV

| Overlap | Shared positions |
|---|---|
| 4.18% | 6 |

## Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 03/31/2022 | 99.84% NAV

Overlap / FLQM 4.18%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 12.24%

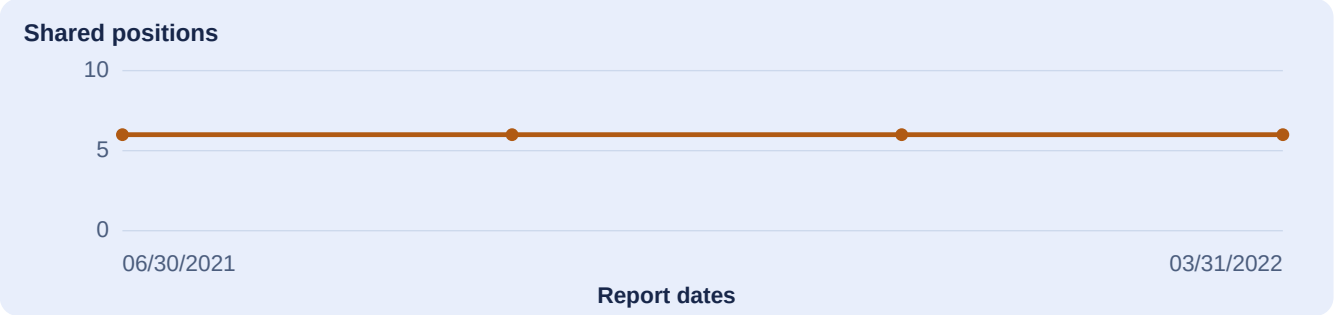
## Largest shared positions

| Security | FLQM | MDEV | Overlap |
|---|---|---|---|
| ResMed Inc | 0.98% | 2.15% | 0.98% |
| Mettler-Toledo International Inc | 0.94% | 2.20% | 0.94% |
| Waters Corp | 0.94% | 2.03% | 0.94% |

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




4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2021 / 03/31/2022 -0.37 pp

| Security | Overlap 12/31/2021 | Overlap 03/31/2022 | Change (pp) |
|---|---|---|---|
| Masimo Corp | 0.53% | 0.29% | -0.24 |
| Mettler-Toledo International Inc | 1.06% | 0.94% | -0.12 |
| Waters Corp | 1.02% | 0.94% | -0.08 |
| Hologic Inc | 0.46% | 0.51% | +0.05 |
| ResMed Inc | 0.97% | 0.98% | +0.01 |
| All other shared classes | | | +0.01 |

# 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 |
|---|---|---|---|---|
| 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 |