Portfolio overlap

FLQM / MDEV

Overlap	Shared positions
4.62%	6

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2022 | 99.86% NAV

Overlap / FLQM 4.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 13.09%

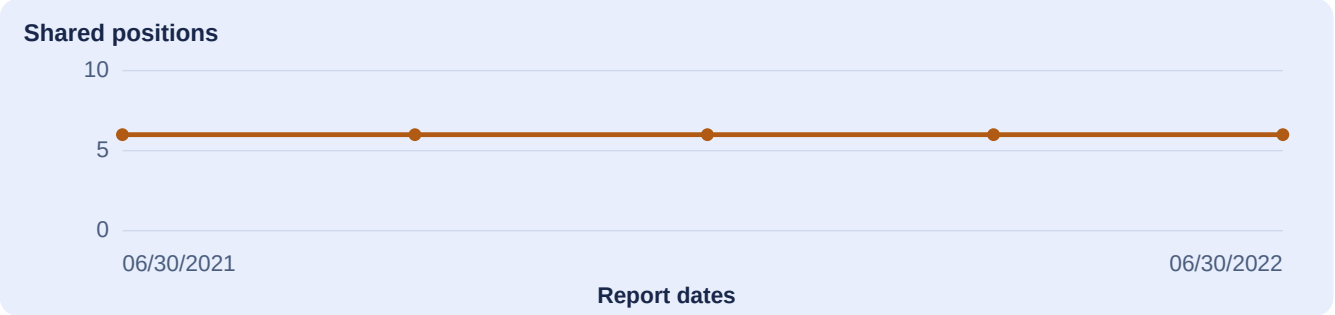
Largest shared positions

Security	FLQM	MDEV	Overlap
ResMed Inc	1.12%	2.07%	1.12%
Waters Corp	1.11%	2.63%	1.11%
Mettler-Toledo International Inc	0.97%	2.09%	0.97%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.44 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Waters Corp	0.94%	1.11%	+0.17
Hologic Inc	0.51%	0.65%	+0.15
ResMed Inc	0.98%	1.12%	+0.14
ABIOMED Inc	0.52%	0.47%	-0.05
Mettler-Toledo International Inc	0.94%	0.97%	+0.03
All other shared classes			+0.0042

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
06/30/2022	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