Portfolio overlap

FLQM / MDEV

Overlap	Shared positions
2.95%	4

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2023 | 99.78% NAV

Overlap / FLQM 2.95%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 7.49%

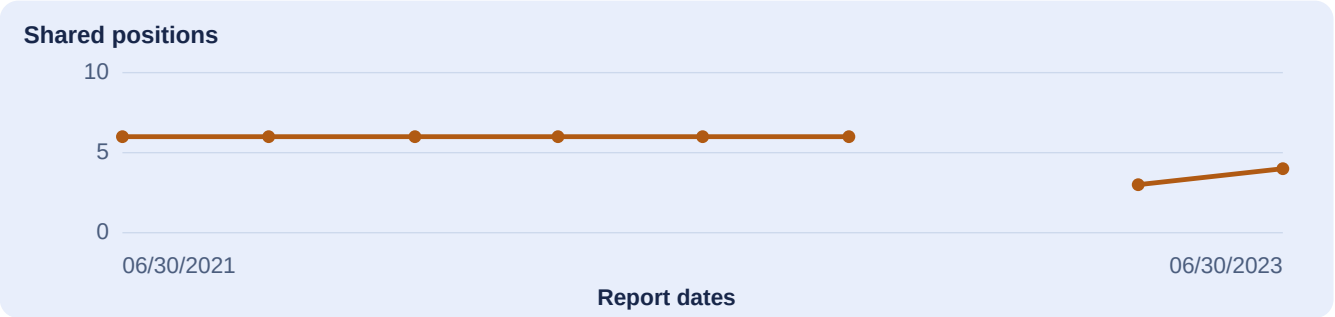
Largest shared positions

Security	FLQM	MDEV	Overlap
ResMed Inc	0.95%	1.94%	0.95%
Mettler-Toledo International Inc	0.91%	1.63%	0.91%
Waters Corp	0.87%	1.73%	0.87%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.0036 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Shockwave Medical Inc	0.00%	0.22%	+0.22
Mettler-Toledo International Inc	1.07%	0.91%	-0.15
Waters Corp	0.92%	0.87%	-0.04
ResMed Inc	0.97%	0.95%	-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
06/30/2023	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