Portfolio overlap

FLQM / MDEV

Overlap	Shared positions
2.59%	3

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / FLQM 2.59%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 6.34%

Largest shared positions

Security	FLQM	MDEV	Overlap
Mettler-Toledo International Inc	0.98%	2.30%	0.98%
Waters Corp	0.80%	1.88%	0.80%
ResMed Inc	0.80%	2.16%	0.80%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.29 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Shockwave Medical Inc	0.28%	0.00%	-0.28
Waters Corp	0.91%	0.80%	-0.11
Mettler-Toledo International Inc	0.90%	0.98%	+0.09
ResMed Inc	0.79%	0.80%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FLQM · SEC	MDEV · SEC
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