Portfolio overlap

FLQM / MDEV

Overlap	Shared positions
3.43%	4

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2025 | 100.33% NAV

Overlap / FLQM 3.43%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 8.33%

Largest shared positions

Security	FLQM	MDEV	Overlap
ResMed Inc	1.04%	2.22%	1.04%
Mettler-Toledo International Inc	0.99%	2.11%	0.99%
Waters Corp	0.95%	2.00%	0.95%

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





15 matched portfolio dates from 06/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.52 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
STERIS PLC	0.00%	0.45%	+0.45
Mettler-Toledo International Inc	0.92%	0.99%	+0.08
Waters Corp	1.02%	0.95%	-0.07
ResMed Inc	0.98%	1.04%	+0.05
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
06/30/2025	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