Portfolio overlap

FLSW / MDEV

Overlap	Shared positions
4.44%	3

Franklin FTSE Switzerland ETF

Report dates 12/31/2021 | 98.93% NAV

Overlap / FLSW 4.48%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 6.46%

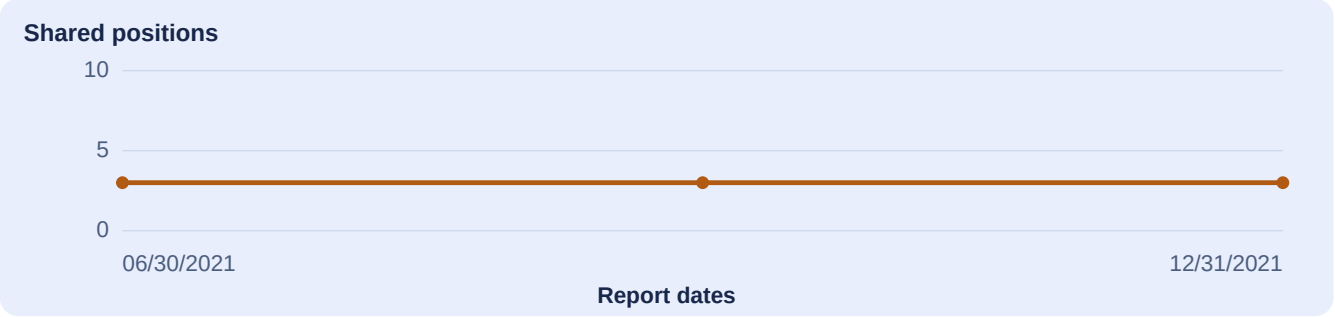
Largest shared positions

Security	FLSW	MDEV	Overlap
Alcon Inc	2.20%	2.16%	2.16%
Straumann Holding AG	1.16%	2.27%	1.16%
Sonova Holding AG	1.12%	2.04%	1.12%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 43–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 -0.01 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Sonova Holding AG	1.25%	1.12%	-0.12
Alcon Inc	2.08%	2.16%	+0.08
Straumann Holding AG	1.12%	1.16%	+0.04
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	FLSW · SEC	MDEV · SEC
12/31/2021	4.44%	3	0001752724-22-050050	0001145549-22-010630
09/30/2021	4.45%	3	0001752724-21-234991	0001145549-21-068890
06/30/2021	3.83%	3	0001752724-21-166854	0001145549-21-047680