Portfolio overlap

FLSW / MDEV

Overlap	Shared positions
4.50%	3

Franklin FTSE Switzerland ETF

Report dates 03/31/2022 | 98.37% NAV

Overlap / FLSW 4.50%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 6.84%

Largest shared positions

Security	FLSW	MDEV	Overlap
Alcon Inc	2.19%	2.27%	2.19%
Sonova Holding AG	1.34%	2.57%	1.34%
Straumann Holding AG	0.97%	1.99%	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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.06 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Sonova Holding AG	1.12%	1.34%	+0.21
Straumann Holding AG	1.16%	0.97%	-0.19
Alcon Inc	2.16%	2.19%	+0.03
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
03/31/2022	4.50%	3	0001752724-22-100508	0001145549-22-031971
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