Portfolio overlap

FLSW / MDEV

Overlap	Shared positions
3.81%	3

Franklin FTSE Switzerland ETF

Report dates 09/30/2022 | 98.45% NAV

Overlap / FLSW 4.08%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

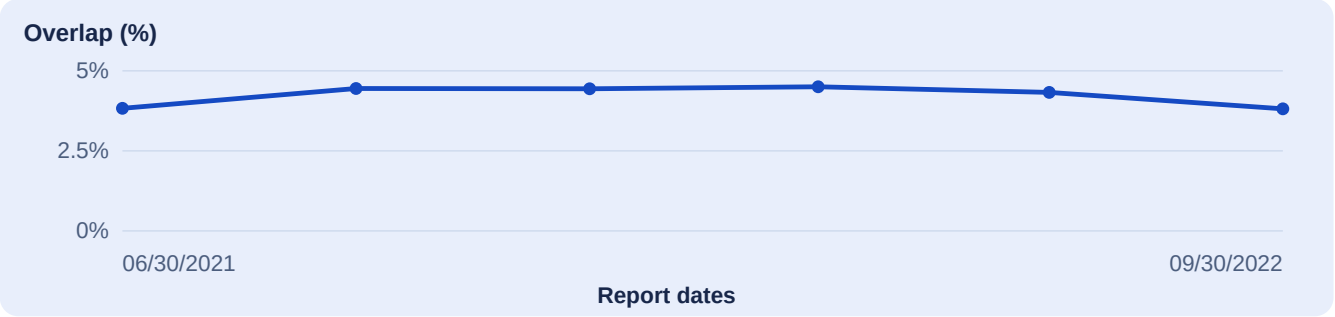
Overlap / MDEV 5.24%

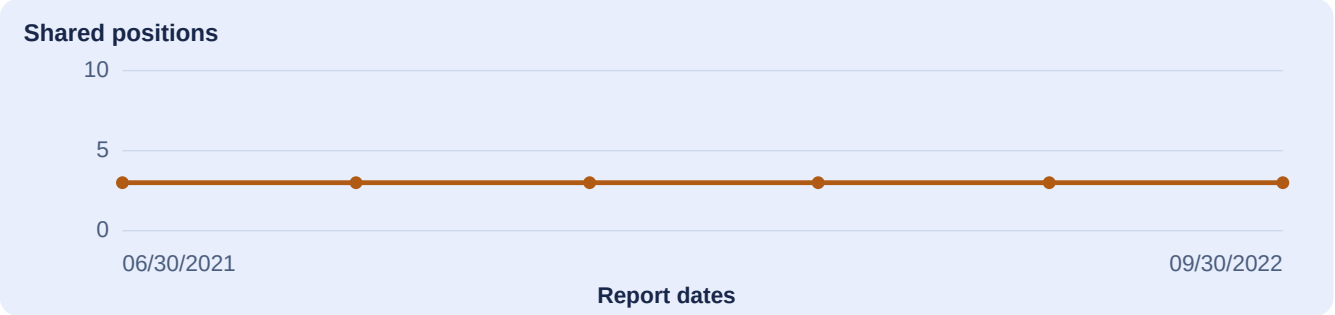
Largest shared positions

Security	FLSW	MDEV	Overlap
Alcon Inc	2.27%	2.00%	2.00%
Sonova Holding AG	0.98%	1.50%	0.98%
Straumann Holding AG	0.84%	1.74%	0.84%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.51 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Sonova Holding AG	1.23%	0.98%	-0.25
Alcon Inc	2.15%	2.00%	-0.16
Straumann Holding AG	0.94%	0.84%	-0.10
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
09/30/2022	3.81%	3	0001752724-22-244634	0001145549-22-073356
06/30/2022	4.33%	3	0001752724-22-199444	0001145549-22-051943
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