Portfolio overlap

FLSW / MDEV

Overlap	Shared positions
4.18%	3

Franklin FTSE Switzerland ETF

Report dates 06/30/2024 | 98.03% NAV

Overlap / FLSW 4.63%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 6.30%

Largest shared positions

Security	FLSW	MDEV	Overlap
Alcon Inc	2.74%	2.30%	2.30%
Sonova Holding AG	0.99%	2.29%	0.99%
Straumann Holding AG	0.89%	1.71%	0.89%

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 +0.31 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Alcon Inc	1.74%	2.30%	+0.56
Straumann Holding AG	1.15%	0.89%	-0.26
Sonova Holding AG	0.99%	0.99%	+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	FLSW · SEC	MDEV · SEC
06/30/2024	4.18%	3	0001752724-24-191140	0001752724-24-187930
03/31/2024	3.88%	3	0001752724-24-121348	0001752724-24-118123
12/31/2023	4.04%	3	0001752724-24-045767	0001752724-24-038282
06/30/2023	4.46%	3	0001752724-23-198440	0001752724-23-198821
03/31/2023	4.34%	3	0001752724-23-116908	0001145549-23-030428
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