Portfolio overlap

FLSW / MDEV

Overlap	Shared positions
3.61%	3

Franklin FTSE Switzerland ETF

Report dates 12/31/2025 | 98.58% NAV

Overlap / FLSW 3.84%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

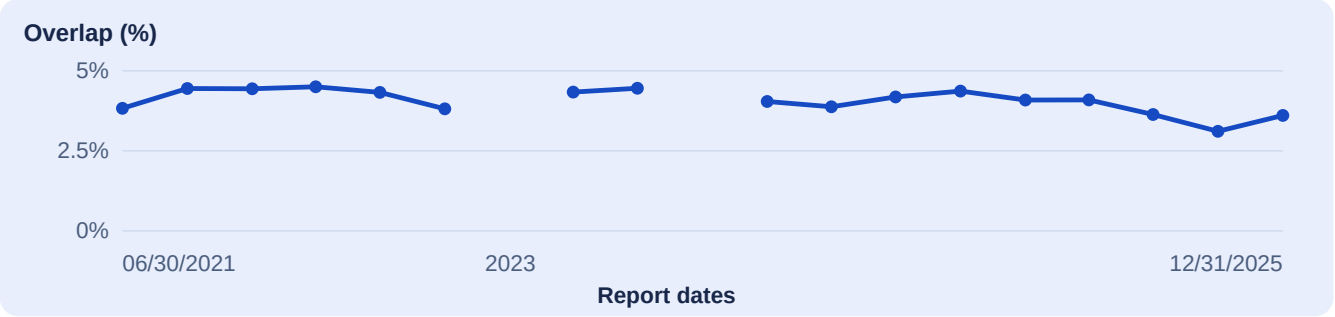
Overlap / MDEV 5.99%

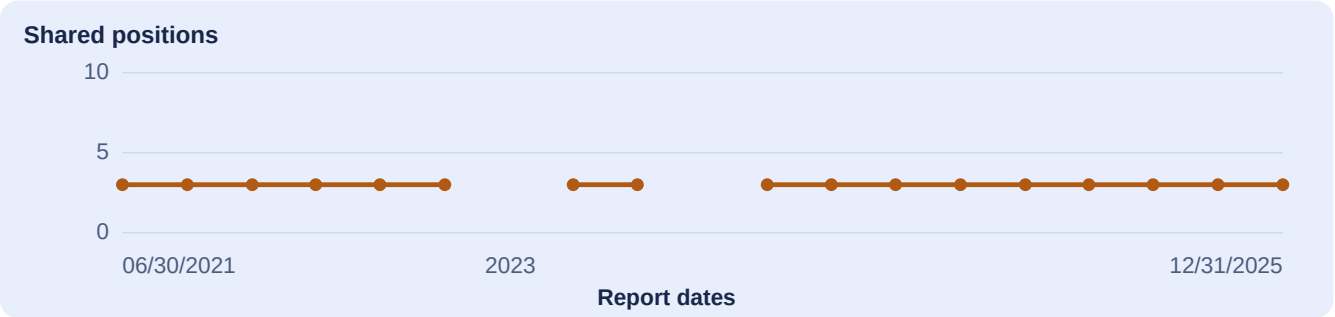
Largest shared positions

Security	FLSW	MDEV	Overlap
Alcon AG	2.33%	2.10%	2.10%
Sonova Holding AG	0.76%	1.83%	0.76%
Straumann Holding AG	0.75%	2.07%	0.75%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.50 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alcon AG	1.59%	2.10%	+0.50
Sonova Holding AG	0.81%	0.76%	-0.05
Straumann Holding AG	0.70%	0.75%	+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	FLSW · SEC	MDEV · SEC
12/31/2025	3.61%	3	0000940400-26-008701	0000940400-26-007565
09/30/2025	3.11%	3	0000940400-25-011576	0000940400-25-010085
06/30/2025	3.64%	3	0001752724-25-205737	0001752724-25-202627
03/31/2025	4.09%	3	0001752724-25-109475	0001752724-25-116260
12/31/2024	4.09%	3	0001752724-25-035376	0001752724-25-038248
09/30/2024	4.37%	3	0001752724-24-273475	0001752724-24-261214
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