Portfolio overlap

HELX / MDEV

Overlap	Shared positions
10.34%	5

Franklin Genomic Advancements ETF

Report dates 06/30/2022 | 94.87% NAV

Overlap / HELX 19.45%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 10.62%

Largest shared positions

Security	HELX	MDEV	Overlap
Thermo Fisher Scientific Inc	6.71%	2.21%	2.21%
Agilent Technologies Inc	3.64%	2.17%	2.17%
Danaher Corp	4.11%	2.11%	2.11%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.23%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.23 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Bio-Rad Laboratories Inc	1.76%	2.07%	+0.31
Agilent Technologies Inc	1.96%	2.17%	+0.21
PerkinElmer Inc	1.89%	1.78%	-0.11
Danaher Corp	2.21%	2.11%	-0.10
Thermo Fisher Scientific Inc	2.29%	2.21%	-0.08
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	HELX · SEC	MDEV · SEC
06/30/2022	10.34%	5	0001752724-22-199416	0001145549-22-051943
03/31/2022	10.11%	5	0001752724-22-100500	0001145549-22-031971
12/31/2021	10.33%	7	0001752724-22-050025	0001145549-22-010630
09/30/2021	12.90%	8	0001752724-21-234984	0001145549-21-068890
06/30/2021	10.99%	8	0001752724-21-166845	0001145549-21-047680