Portfolio overlap

HELX / MDEV

Overlap	Shared positions
9.97%	6

Franklin Genomic Advancements ETF

Report dates 06/30/2023 | 94.87% NAV

Overlap / HELX 18.07%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

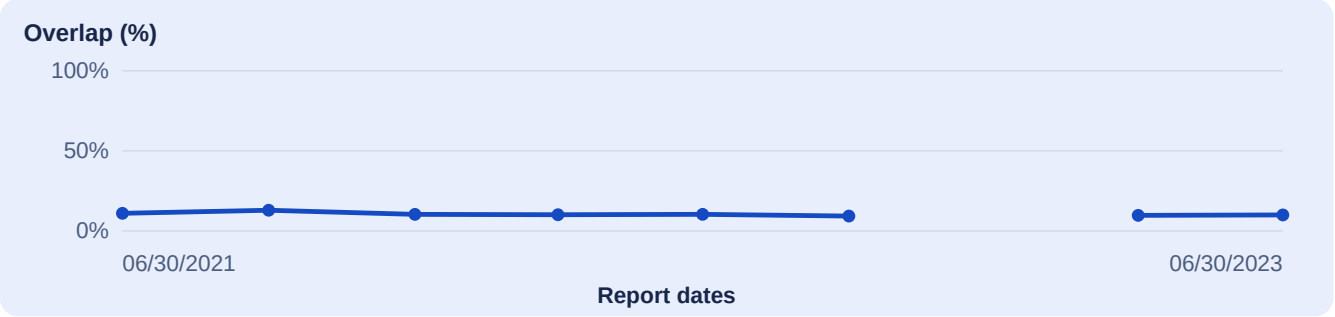
Overlap / MDEV 11.49%

Largest shared positions

Security	HELX	MDEV	Overlap
Exact Sciences Corp	2.15%	2.80%	2.15%
Danaher Corp	5.51%	1.90%	1.90%
Thermo Fisher Scientific Inc	6.04%	1.77%	1.77%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 94.23%. 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

03/31/2023 / 06/30/2023 +0.26 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Exact Sciences Corp	1.54%	2.15%	+0.61
Danaher Corp	1.63%	1.90%	+0.27
Bio-Rad Laboratories Inc	1.08%	0.86%	-0.22
Revvity Inc	1.76%	1.58%	-0.18
Thermo Fisher Scientific Inc	1.89%	1.77%	-0.13
All other shared classes			-0.09

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
06/30/2023	9.97%	6	0001752724-23-198420	0001752724-23-198821
03/31/2023	9.71%	6	0001752724-23-116901	0001145549-23-030428
09/30/2022	9.27%	5	0001752724-22-244667	0001145549-22-073356
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