# Portfolio overlap

## HELX / MDEV

| Overlap | Shared positions |
|---|---|
| 8.95% | 6 |

## Franklin Genomic Advancements ETF

Report dates 06/30/2024 | 97.65% NAV

Overlap / HELX 14.37%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 11.37%

## Largest shared positions

| Security | HELX | MDEV | Overlap |
|---|---|---|---|
| Danaher Corp | 4.91% | 2.18% | 2.18% |
| Thermo Fisher Scientific Inc | 4.64% | 2.01% | 2.01% |
| Agilent Technologies Inc | 1.99% | 1.93% | 1.93% |

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 91.96%. 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 -0.54 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Exact Sciences Corp | 1.67% | 1.07% | -0.60 |
| Danaher Corp | 1.87% | 2.18% | +0.31 |
| Bio-Rad Laboratories Inc | 0.72% | 0.43% | -0.29 |
| Agilent Technologies Inc | 2.07% | 1.93% | -0.14 |
| Thermo Fisher Scientific Inc | 1.87% | 2.01% | +0.14 |
| All other shared classes | | | +0.04 |

# 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 |
|---|---|---|---|---|
| 06/30/2024 | 8.95% | 6 | 0001752724-24-191109 | 0001752724-24-187930 |
| 03/31/2024 | 9.48% | 6 | 0001752724-24-121342 | 0001752724-24-118123 |
| 12/31/2023 | 9.57% | 6 | 0001752724-24-045753 | 0001752724-24-038282 |
| 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 |