Portfolio overlap

HELX / MDEV

Overlap	Shared positions
7.80%	6

Franklin Genomic Advancements ETF

Report dates 06/30/2025 | 94.45% NAV

Overlap / HELX 8.19%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 11.78%

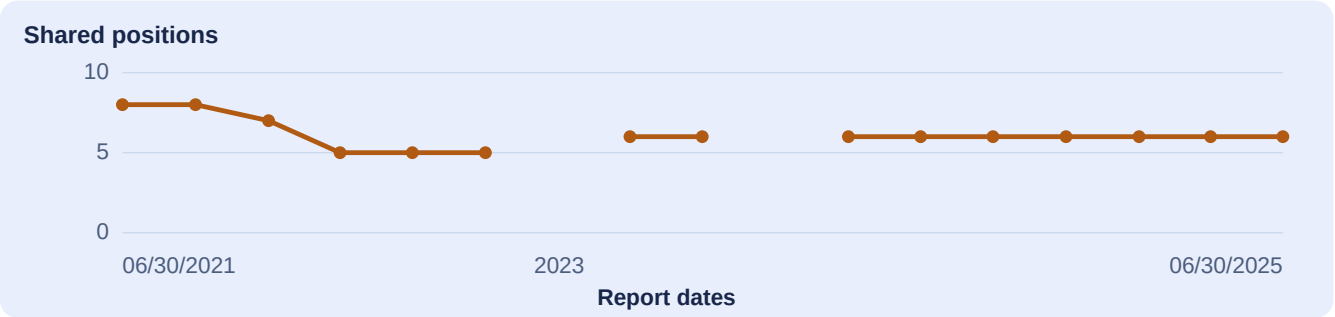
Largest shared positions

Security	HELX	MDEV	Overlap
Danaher Corp	1.88%	1.98%	1.88%
Exact Sciences Corp	1.84%	2.20%	1.84%
Thermo Fisher Scientific Inc	2.10%	1.71%	1.71%

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





15 matched portfolio dates from 06/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.01 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Revvity Inc	1.94%	0.75%	-1.18
Exact Sciences Corp	1.36%	1.84%	+0.48
Bio-Rad Laboratories Inc	0.65%	0.31%	-0.34
Danaher Corp	1.69%	1.88%	+0.19
Thermo Fisher Scientific Inc	1.85%	1.71%	-0.14
All other shared classes			-0.02

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
06/30/2025	7.80%	6	0001752724-25-205720	0001752724-25-202627
03/31/2025	8.82%	6	0001752724-25-109481	0001752724-25-116260
12/31/2024	9.76%	6	0001752724-25-035388	0001752724-25-038248
09/30/2024	9.91%	6	0001752724-24-273479	0001752724-24-261214
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