Portfolio overlap

HELX / MDEV

Overlap	Shared positions
2.17%	4

Franklin Genomic Advancements ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / HELX 2.17%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

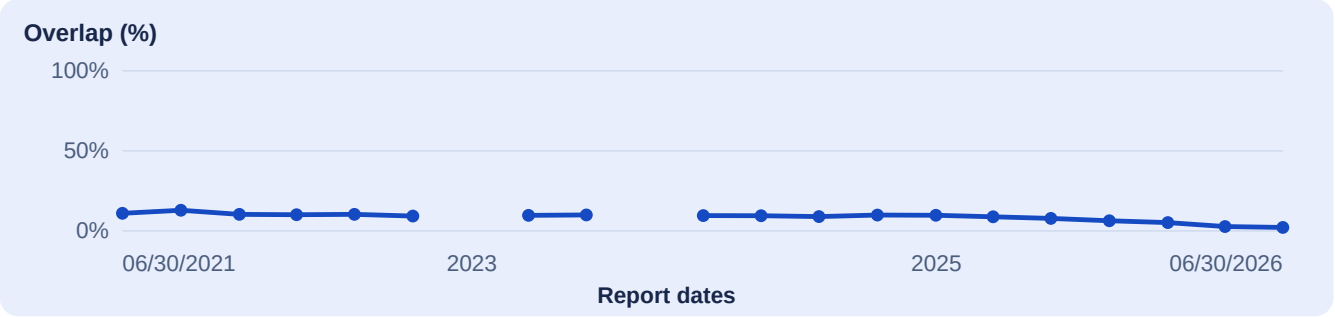
Overlap / MDEV 8.65%

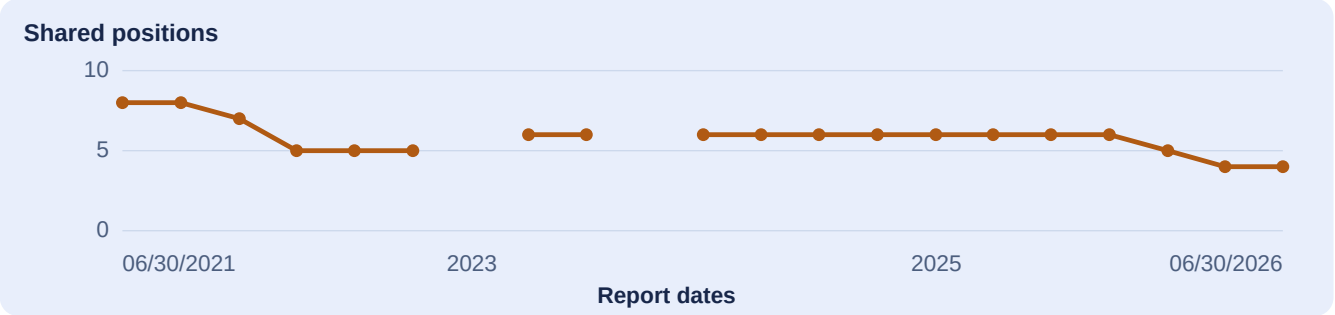
Largest shared positions

Security	HELX	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC COM	0.76%	2.06%	0.76%
AGILENT TECHNOLOGIES INC COM	0.58%	2.37%	0.58%
DANAHER CORP COM	0.57%	2.06%	0.57%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORP	0.93%	0.57%	-0.35
THERMO FISHER SCIENTIFIC INC	0.90%	0.76%	-0.14
BIO-RAD LABORATORIES INC	0.29%	0.26%	-0.04
AGILENT TECHNOLOGIES INC	0.60%	0.58%	-0.02
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
06/30/2026	2.17%	4	0000940400-26-035124	0000940400-26-032715
03/31/2026	2.72%	4	0000940400-26-020149	0000940400-26-020383
12/31/2025	5.20%	5	0000940400-26-008789	0000940400-26-007565
09/30/2025	6.33%	6	0000940400-25-011720	0000940400-25-010085
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