Portfolio overlap

IQM / MDEV

Overlap	Shared positions
0.92%	2

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 0.92%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

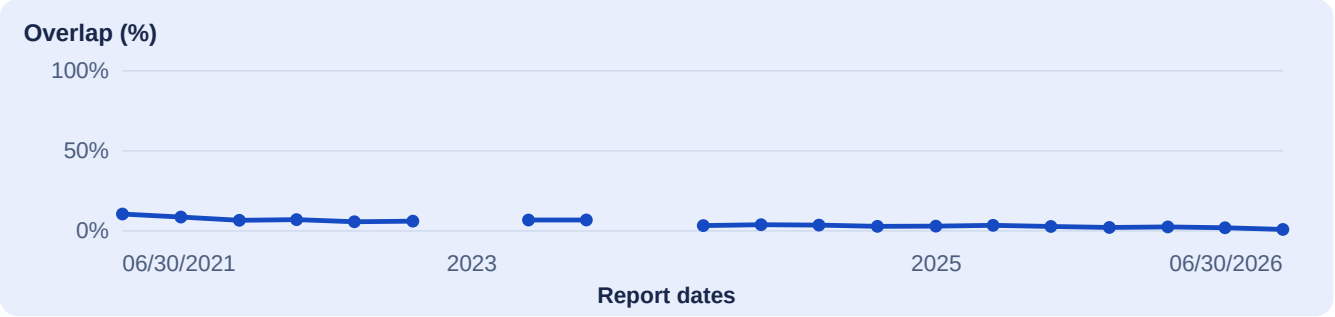
Overlap / MDEV 3.42%

Largest shared positions

Security	IQM	MDEV	Overlap
HOYA CORP NPV	0.50%	1.61%	0.50%
INTUITIVE SURGICAL INC COM NEW	0.41%	1.80%	0.41%

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 95.57%. 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	1.68%	0.41%	-1.26
HOYA CORP	0.28%	0.50%	+0.22
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	IQM · SEC	MDEV · SEC
06/30/2026	0.92%	2	0000940400-26-035138	0000940400-26-032715
03/31/2026	1.96%	2	0000940400-26-020154	0000940400-26-020383
12/31/2025	2.49%	2	0000940400-26-008790	0000940400-26-007565
09/30/2025	2.15%	3	0000940400-25-011716	0000940400-25-010085
06/30/2025	2.77%	4	0001752724-25-205742	0001752724-25-202627
03/31/2025	3.47%	4	0001752724-25-109473	0001752724-25-116260
12/31/2024	2.98%	3	0001752724-25-035428	0001752724-25-038248
09/30/2024	2.85%	2	0001752724-24-273497	0001752724-24-261214
06/30/2024	3.62%	3	0001752724-24-191115	0001752724-24-187930
03/31/2024	3.87%	4	0001752724-24-121326	0001752724-24-118123
12/31/2023	3.31%	3	0001752724-24-045762	0001752724-24-038282
06/30/2023	6.82%	4	0001752724-23-198436	0001752724-23-198821
03/31/2023	6.80%	4	0001752724-23-116887	0001145549-23-030428
09/30/2022	6.08%	4	0001752724-22-244652	0001145549-22-073356
06/30/2022	5.71%	5	0001752724-22-199435	0001145549-22-051943
03/31/2022	7.04%	6	0001752724-22-100509	0001145549-22-031971
12/31/2021	6.62%	6	0001752724-22-050057	0001145549-22-010630
09/30/2021	8.65%	8	0001752724-21-234998	0001145549-21-068890
06/30/2021	10.54%	8	0001752724-21-166875	0001145549-21-047680