Portfolio overlap

IQM / MDEV

Overlap	Shared positions
5.71%	5

Franklin Intelligent Machines ETF

Report dates 06/30/2022 | 95.57% NAV

Overlap / IQM 9.97%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

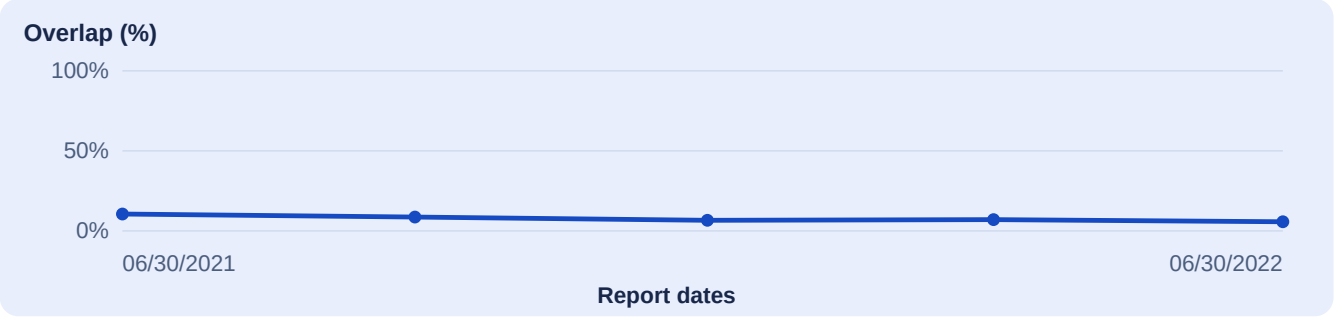
Overlap / MDEV 9.09%

Largest shared positions

Security	IQM	MDEV	Overlap
Intuitive Surgical Inc	5.10%	1.71%	1.71%
Insulet Corp	1.46%	2.03%	1.46%
Dexcom Inc	2.32%	1.45%	1.45%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -1.33 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Dexcom Inc	2.19%	1.45%	-0.75
Align Technology Inc.	0.45%	0.00%	-0.45
Intuitive Surgical Inc	2.07%	1.71%	-0.36
Insulet Corp	1.32%	1.46%	+0.14
ResMed Inc	0.49%	0.57%	+0.08
All other shared classes			+0.0029

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
06/30/2022	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