Portfolio overlap

IQM / MDEV

Overlap	Shared positions
6.82%	4

Franklin Intelligent Machines ETF

Report dates 06/30/2023 | 97.78% NAV

Overlap / IQM 9.27%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 8.50%

Largest shared positions

Security	IQM	MDEV	Overlap
Intuitive Surgical Inc	4.99%	2.55%	2.55%
Dexcom Inc	2.16%	2.21%	2.16%
Insulet Corp	1.70%	1.80%	1.70%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.02 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Insulet Corp	2.09%	1.70%	-0.38
Intuitive Surgical Inc	2.29%	2.55%	+0.25
Dexcom Inc	1.96%	2.16%	+0.20
ResMed Inc	0.46%	0.41%	-0.05
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
06/30/2023	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