Portfolio overlap

IQM / MDEV

Overlap	Shared positions
2.77%	4

Franklin Intelligent Machines ETF

Report dates 06/30/2025 | 99.31% NAV

Overlap / IQM 5.96%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 8.48%

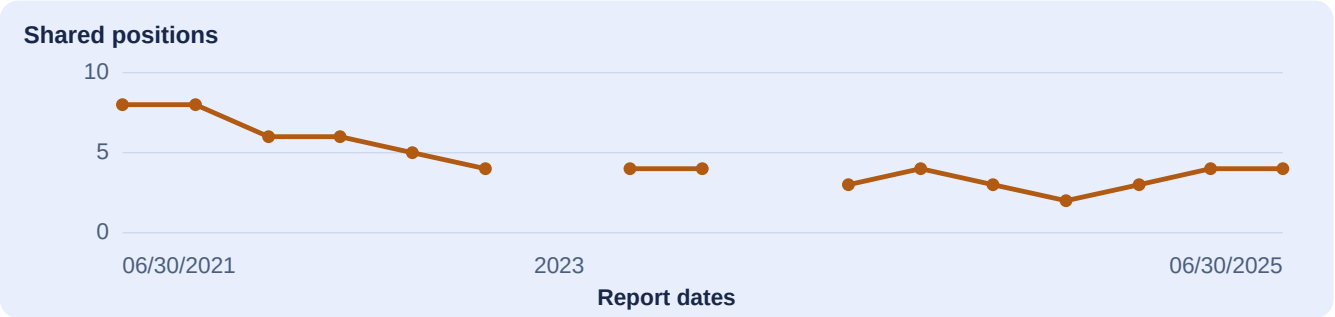
Largest shared positions

Security	IQM	MDEV	Overlap
Intuitive Surgical Inc	5.19%	2.01%	2.01%
Stryker Corp	0.45%	2.06%	0.45%
Hoya Corp	0.24%	2.28%	0.24%

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 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

03/31/2025 / 06/30/2025 -0.70 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Intuitive Surgical Inc	2.28%	2.01%	-0.28
Hoya Corp	0.44%	0.24%	-0.20
Align Technology Inc	0.19%	0.08%	-0.11
Stryker Corp	0.56%	0.45%	-0.11
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
06/30/2025	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