Portfolio overlap

DIVI / MDEV

Overlap	Shared positions
2.93%	6

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2021 | 97.00% NAV

Overlap / DIVI 2.93%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 11.47%

Largest shared positions

Security	DIVI	MDEV	Overlap
Hoya Corp	1.28%	2.09%	1.28%
Coloplast A/S	0.64%	2.00%	0.64%
Fisher & Paykel Healthcare Corp Ltd	0.38%	1.78%	0.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVI · SEC	MDEV · SEC
06/30/2021	2.93%	6	0001752724-21-166878	0001145549-21-047680