Portfolio overlap

FLAX / MDEV

Overlap	Shared positions
0.09%	1

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2021 | 99.04% NAV

Overlap / FLAX 0.09%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 2.72%

Largest shared positions

Security	FLAX	MDEV	Overlap
WuXi AppTec Co Ltd	0.09%	2.72%	0.09%

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	FLAX · SEC	MDEV · SEC
06/30/2021	0.09%	1	0001752724-21-166860	0001145549-21-047680