Portfolio overlap

FLEE / MDEV

Overlap	Shared positions
1.82%	12

Franklin FTSE Europe ETF

Report dates 06/30/2021 | 98.56% NAV

Overlap / FLEE 1.82%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 23.96%

Largest shared positions

Security	FLEE	MDEV	Overlap
Koninklijke Philips NV	0.39%	1.60%	0.39%
Alcon Inc	0.28%	1.85%	0.28%
Coloplast A/S	0.19%	2.00%	0.19%

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	FLEE · SEC	MDEV · SEC
06/30/2021	1.82%	12	0001752724-21-166856	0001145549-21-047680