Portfolio overlap

FLEU / MDEV

Overlap	Shared positions
1.77%	12

Franklin FTSE Eurozone ETF

Report dates 06/30/2021 | 96.10% NAV

Overlap / FLEU 1.77%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 23.96%

Largest shared positions

Security	FLEU	MDEV	Overlap
Koninklijke Philips NV	0.38%	1.60%	0.38%
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	FLEU · SEC	MDEV · SEC
06/30/2021	1.77%	12	0001752724-21-166880	0001145549-21-047680