Portfolio overlap

FLGB / MDEV

Overlap	Shared positions
0.71%	1

Franklin FTSE United Kingdom ETF

Report dates 06/30/2021 | 99.56% NAV

Overlap / FLGB 0.71%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 2.12%

Largest shared positions

Security	FLGB	MDEV	Overlap
Smith & Nephew PLC	0.71%	2.12%	0.71%

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	FLGB · SEC	MDEV · SEC
06/30/2021	0.71%	1	0001752724-21-166855	0001145549-21-047680