# Portfolio overlap

## FLGR / MDEV

| Overlap | Shared positions |
|---|---|
| 1.46% | 2 |

## Franklin FTSE Germany ETF

Report dates 06/30/2021 | 93.44% NAV

Overlap / FLGR 1.46%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 4.29%

## Largest shared positions

| Security | FLGR | MDEV | Overlap |
|---|---|---|---|
| Siemens Healthineers AG | 1.03% | 2.14% | 1.03% |
| Carl Zeiss Meditec AG | 0.43% | 2.15% | 0.43% |

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 | FLGR · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2021 | 1.46% | 2 | 0001752724-21-166844 | 0001145549-21-047680 |