Portfolio overlap

FLJP / MDEV

Overlap	Shared positions
2.62%	4

Franklin FTSE Japan ETF

Report dates 06/30/2021 | 99.31% NAV

Overlap / FLJP 2.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 8.11%

Largest shared positions

Security	FLJP	MDEV	Overlap
Hoya Corp	1.05%	2.09%	1.05%
Terumo Corp	0.59%	2.23%	0.59%
Sysmex Corp	0.51%	1.91%	0.51%

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	FLJP · SEC	MDEV · SEC
06/30/2021	2.62%	4	0001752724-21-166872	0001145549-21-047680