Portfolio overlap

FLQM / MDEV

Overlap	Shared positions
4.48%	6

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2021 | 99.88% NAV

Overlap / FLQM 4.48%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 12.07%

Largest shared positions

Security	FLQM	MDEV	Overlap
ResMed Inc	1.13%	2.32%	1.13%
Mettler-Toledo International Inc	1.07%	2.08%	1.07%
Waters Corp	1.04%	2.24%	1.04%

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	FLQM · SEC	MDEV · SEC
06/30/2021	4.48%	6	0001752724-21-166871	0001145549-21-047680