Portfolio overlap

FLSW / MDEV

Overlap	Shared positions
3.83%	3

Franklin FTSE Switzerland ETF

Report dates 06/30/2021 | 99.01% NAV

Overlap / FLSW 3.83%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 6.64%

Largest shared positions

Security	FLSW	MDEV	Overlap
Alcon Inc	1.81%	1.85%	1.81%
Sonova Holding AG	1.12%	2.52%	1.12%
Straumann Holding AG	0.90%	2.27%	0.90%

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	FLSW · SEC	MDEV · SEC
06/30/2021	3.83%	3	0001752724-21-166854	0001145549-21-047680