Portfolio overlap

FSML / MDEV

Overlap	Shared positions
0.00%	0

Franklin Small Cap Enhanced ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / FSML 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	FSML · SEC	MDEV · SEC
12/31/2025	0.00%	0	0000940400-26-008988	0000940400-26-007565