Portfolio overlap

CWI / MDEV

Overlap	Shared positions
1.26%	14

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2021 | 99.00% NAV

Overlap / CWI 1.26%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 27.19%

Largest shared positions

Security	CWI	MDEV	Overlap
Koninklijke Philips NV	0.23%	1.60%	0.23%
Hoya Corp	0.23%	2.09%	0.23%
Terumo Corp	0.16%	2.23%	0.16%

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	CWI · SEC	MDEV · SEC
06/30/2021	1.26%	14	0001752724-21-189802	0001145549-21-047680