Portfolio overlap

DGT / MDEV

Overlap	Shared positions
1.65%	3

State Street SPDR Global Dow ETF

Report dates 06/30/2021 | 99.22% NAV

Overlap / DGT 1.65%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 5.56%

Largest shared positions

Security	DGT	MDEV	Overlap
Medtronic PLC	0.59%	1.92%	0.59%
Abbott Laboratories	0.56%	1.82%	0.56%
Baxter International Inc	0.49%	1.82%	0.49%

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	DGT · SEC	MDEV · SEC
06/30/2021	1.65%	3	0001752724-21-180008	0001145549-21-047680