Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
2.17%	17

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2021 | 98.59% NAV

Overlap / EFAX 2.17%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 33.85%

Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.31%	2.09%	0.31%
Koninklijke Philips NV	0.29%	1.60%	0.29%
Alcon Inc	0.22%	1.85%	0.22%

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	EFAX · SEC	MDEV · SEC
06/30/2021	2.17%	17	0001752724-21-189815	0001145549-21-047680