Portfolio overlap

FEZ / MDEV

Overlap	Shared positions
1.27%	1

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2021 | 98.30% NAV

Overlap / FEZ 1.27%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 1.60%

Largest shared positions

Security	FEZ	MDEV	Overlap
Koninklijke Philips NV	1.27%	1.60%	1.27%

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	FEZ · SEC	MDEV · SEC
06/30/2021	1.27%	1	0001752724-21-189785	0001145549-21-047680