Portfolio overlap

GXC / MDEV

Overlap	Shared positions
0.12%	1

State Street SPDR S&P China ETF

Report dates 06/30/2021 | 99.40% NAV

Overlap / GXC 0.12%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 2.72%

Largest shared positions

Security	GXC	MDEV	Overlap
WuXi AppTec Co Ltd	0.12%	2.72%	0.12%

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	GXC · SEC	MDEV · SEC
06/30/2021	0.12%	1	0001752724-23-112494	0001145549-21-047680