# Portfolio overlap

## CWI / MDEV

| Overlap | Shared positions |
|---|---|
| 0.63% | 16 |

## State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 0.63%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

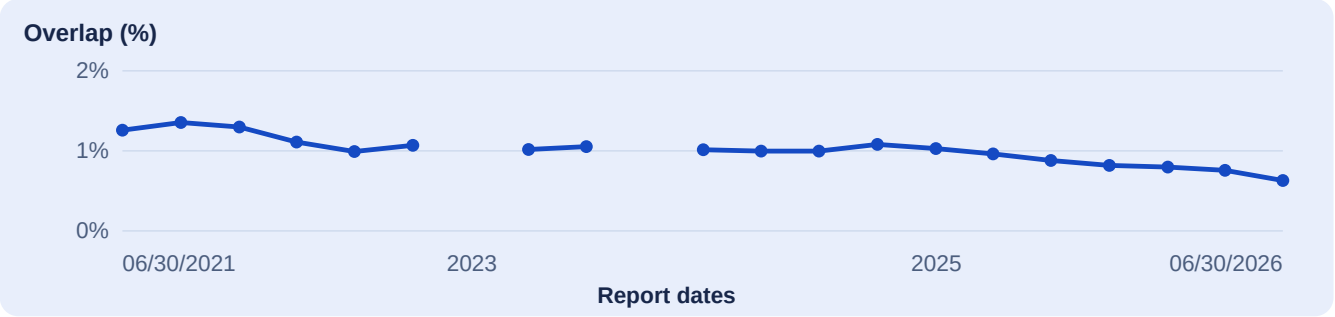
Overlap / MDEV 31.27%

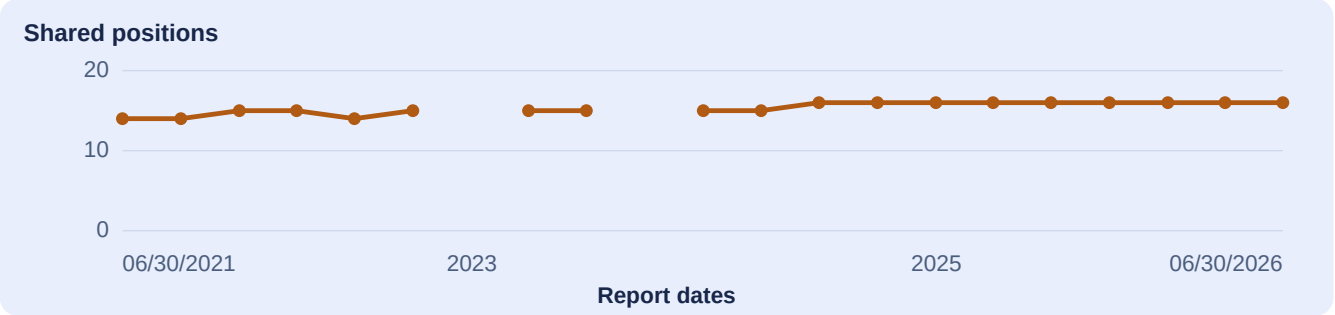
## Largest shared positions

| Security | CWI | MDEV | Overlap |
|---|---|---|---|
| Hoya Corp | 0.18% | 1.61% | 0.18% |
| Alcon AG | 0.09% | 1.78% | 0.09% |
| Koninklijke Philips NV | 0.08% | 1.96% | 0.08% |

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.

# History




19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -0.13 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Terumo Corp | 0.08% | 0.04% | -0.03 |
| Hoya Corp | 0.21% | 0.18% | -0.03 |
| Alcon AG | 0.12% | 0.09% | -0.02 |
| Smith & Nephew PLC | 0.07% | 0.06% | -0.01 |
| Koninklijke Philips NV | 0.09% | 0.08% | -0.01 |
| All other shared classes | | | -0.02 |

# Sources and methodology

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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | CWI · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.63% | 16 | 0001410368-26-089500 | 0000940400-26-032715 |
| 03/31/2026 | 0.76% | 16 | 0001410368-26-055333 | 0000940400-26-020383 |
| 12/31/2025 | 0.80% | 16 | 0001410368-26-020111 | 0000940400-26-007565 |
| 09/30/2025 | 0.82% | 16 | 0001410368-25-031992 | 0000940400-25-010085 |
| 06/30/2025 | 0.88% | 16 | 0001752724-25-211155 | 0001752724-25-202627 |
| 03/31/2025 | 0.96% | 16 | 0001752724-25-125193 | 0001752724-25-116260 |
| 12/31/2024 | 1.03% | 16 | 0001752724-25-043812 | 0001752724-25-038248 |
| 09/30/2024 | 1.08% | 16 | 0001752724-24-264659 | 0001752724-24-261214 |
| 06/30/2024 | 1.00% | 16 | 0001752724-24-196579 | 0001752724-24-187930 |
| 03/31/2024 | 1.00% | 15 | 0001752724-24-122734 | 0001752724-24-118123 |
| 12/31/2023 | 1.01% | 15 | 0001752724-24-043298 | 0001752724-24-038282 |
| 06/30/2023 | 1.05% | 15 | 0001752724-23-196478 | 0001752724-23-198821 |
| 03/31/2023 | 1.02% | 15 | 0001752724-23-123988 | 0001145549-23-030428 |
| 09/30/2022 | 1.07% | 15 | 0001752724-22-271204 | 0001145549-22-073356 |
| 06/30/2022 | 0.99% | 14 | 0001752724-22-197046 | 0001145549-22-051943 |
| 03/31/2022 | 1.11% | 15 | 0001752724-22-127629 | 0001145549-22-031971 |
| 12/31/2021 | 1.30% | 15 | 0001752724-22-048706 | 0001145549-22-010630 |
| 09/30/2021 | 1.35% | 14 | 0001752724-21-258696 | 0001145549-21-068890 |
| 06/30/2021 | 1.26% | 14 | 0001752724-21-189802 | 0001145549-21-047680 |