Portfolio overlap

CWI / MDEV

Overlap	Shared positions
1.35%	14

State Street SPDR MSCI ACWI ex-US ETF

Report dates 09/30/2021 | 98.71% NAV

Overlap / CWI 1.35%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

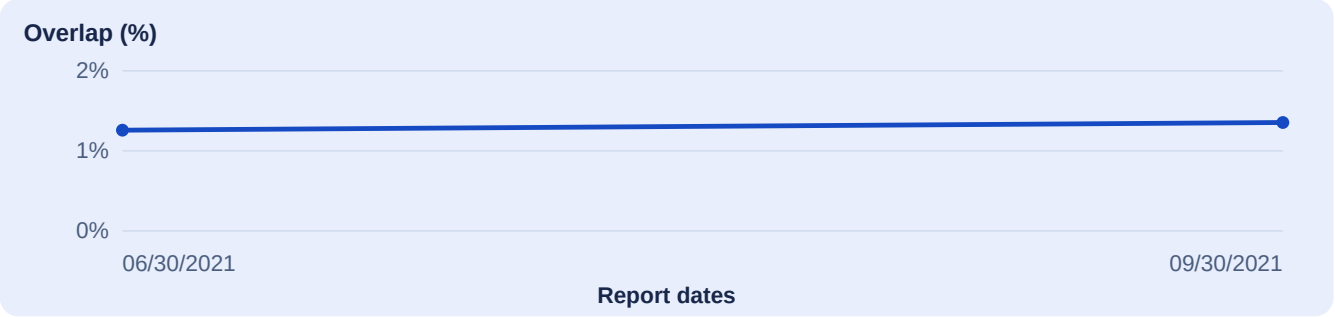
Overlap / MDEV 27.38%

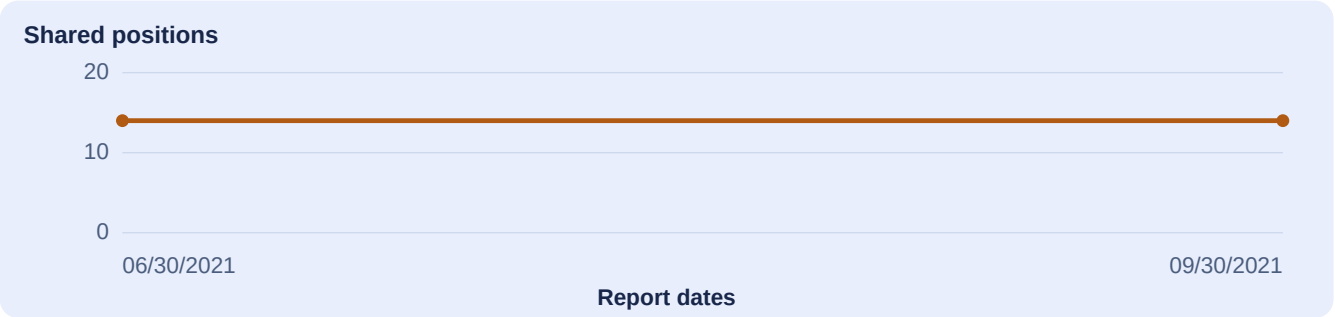
Largest shared positions

Security	CWI	MDEV	Overlap
Hoya Corp	0.28%	2.36%	0.28%
Koninklijke Philips NV	0.22%	1.40%	0.22%
Terumo Corp	0.19%	2.41%	0.19%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.10 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Hoya Corp	0.23%	0.28%	+0.05
Terumo Corp	0.16%	0.19%	+0.03
Alcon Inc	0.13%	0.16%	+0.03
Smith & Nephew PLC	0.12%	0.10%	-0.02
Koninklijke Philips NV	0.23%	0.22%	-0.02
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
09/30/2021	1.35%	14	0001752724-21-258696	0001145549-21-068890
06/30/2021	1.26%	14	0001752724-21-189802	0001145549-21-047680