# Portfolio overlap

## CWI / MDEV

| Overlap | Shared positions |
|---|---|
| 1.30% | 15 |

## State Street SPDR MSCI ACWI ex-US ETF

Report dates 12/31/2021 | 98.87% NAV

Overlap / CWI 1.30%

## First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 30.11%

## Largest shared positions

| Security | CWI | MDEV | Overlap |
|---|---|---|---|
| Hoya Corp | 0.26% | 1.88% | 0.26% |
| Koninklijke Philips NV | 0.18% | 1.66% | 0.18% |
| Alcon Inc | 0.17% | 2.16% | 0.17% |

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







3 matched portfolio dates from 06/30/2021 to 12/31/2021. 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

09/30/2021 / 12/31/2021 -0.06 pp

| Security | Overlap 09/30/2021 | Overlap 12/31/2021 | Change (pp) |
|---|---|---|---|
| Koninklijke Philips NV | 0.22% | 0.18% | -0.04 |
| Terumo Corp | 0.19% | 0.16% | -0.02 |
| Hoya Corp | 0.28% | 0.26% | -0.02 |
| Alcon Inc | 0.16% | 0.17% | +0.01 |
| Siemens Healthineers AG | 0.07% | 0.08% | +0.01 |
| All other shared classes | | | +0.01 |

# 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 |
|---|---|---|---|---|
| 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 |