Portfolio overlap

CWI / MDEV

Overlap	Shared positions
1.11%	15

State Street SPDR MSCI ACWI ex-US ETF

Report dates 03/31/2022 | 98.60% NAV

Overlap / CWI 1.11%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 27.79%

Largest shared positions

Security	CWI	MDEV	Overlap
Hoya Corp	0.21%	1.49%	0.21%
Alcon Inc	0.16%	2.27%	0.16%
Koninklijke Philips NV	0.16%	1.59%	0.16%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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

12/31/2021 / 03/31/2022 -0.19 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Hoya Corp	0.26%	0.21%	-0.05
Terumo Corp	0.16%	0.12%	-0.04
Sysmex Corp	0.08%	0.05%	-0.03
Koninklijke Philips NV	0.18%	0.16%	-0.02
Siemens Healthineers AG	0.08%	0.07%	-0.01
All other shared classes			-0.04

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
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