Portfolio overlap

CWI / MDEV

Overlap	Shared positions
0.99%	14

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2022 | 98.84% NAV

Overlap / CWI 0.99%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 28.10%

Largest shared positions

Security	CWI	MDEV	Overlap
Hoya Corp	0.19%	1.85%	0.19%
Alcon Inc	0.17%	2.15%	0.17%
Terumo Corp	0.14%	2.37%	0.14%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -0.12 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Olympus Corp	0.06%	0.00%	-0.06
Hoya Corp	0.21%	0.19%	-0.03
Koninklijke Philips NV	0.16%	0.13%	-0.02
Terumo Corp	0.12%	0.14%	+0.02
Ambu A/S	0.01%	0.00%	-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
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