Portfolio overlap

CWI / MDEV

Overlap	Shared positions
1.07%	15

State Street SPDR MSCI ACWI ex-US ETF

Report dates 09/30/2022 | 98.98% NAV

Overlap / CWI 1.07%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 29.25%

Largest shared positions

Security	CWI	MDEV	Overlap
Hoya Corp	0.23%	2.33%	0.23%
Alcon Inc	0.16%	2.00%	0.16%
Terumo Corp	0.15%	2.47%	0.15%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.08 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Olympus Corp	0.00%	0.08%	+0.08
Hoya Corp	0.19%	0.23%	+0.05
Koninklijke Philips NV	0.13%	0.11%	-0.03
Sonova Holding AG	0.05%	0.04%	-0.01
Alcon Inc	0.17%	0.16%	-0.01
All other shared classes			-0.0035

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
09/30/2022	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