# Portfolio overlap

## CWI / MDEV

| Overlap | Shared positions |
|---|---|
| 1.00% | 15 |

## State Street SPDR MSCI ACWI ex-US ETF

Report dates 03/31/2024 | 98.83% NAV

Overlap / CWI 1.00%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 27.35%

## Largest shared positions

| Security | CWI | MDEV | Overlap |
|---|---|---|---|
| Hoya Corp | 0.21% | 1.92% | 0.21% |
| Alcon Inc | 0.17% | 1.74% | 0.17% |
| Terumo Corp | 0.14% | 2.31% | 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







10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.02 pp

| Security | Overlap 12/31/2023 | Overlap 03/31/2024 | Change (pp) |
|---|---|---|---|
| Cochlear Ltd | 0.01% | 0.03% | +0.03 |
| Koninklijke Philips NV | 0.12% | 0.10% | -0.02 |
| Hoya Corp | 0.22% | 0.21% | -0.01 |
| Smith & Nephew PLC | 0.08% | 0.07% | -0.01 |
| Terumo Corp | 0.14% | 0.14% | +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 |
|---|---|---|---|---|
| 03/31/2024 | 1.00% | 15 | 0001752724-24-122734 | 0001752724-24-118123 |
| 12/31/2023 | 1.01% | 15 | 0001752724-24-043298 | 0001752724-24-038282 |
| 06/30/2023 | 1.05% | 15 | 0001752724-23-196478 | 0001752724-23-198821 |
| 03/31/2023 | 1.02% | 15 | 0001752724-23-123988 | 0001145549-23-030428 |
| 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 |