Portfolio overlap

CWI / MDEV

Overlap	Shared positions
1.00%	16

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2024 | 99.04% NAV

Overlap / CWI 1.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 33.51%

Largest shared positions

Security	CWI	MDEV	Overlap
Hoya Corp	0.18%	2.32%	0.18%
Alcon Inc	0.18%	2.30%	0.18%
Terumo Corp	0.12%	2.03%	0.12%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.0000100 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Straumann Holding AG	0.00%	0.02%	+0.02
Hoya Corp	0.21%	0.18%	-0.02
Terumo Corp	0.14%	0.12%	-0.02
Alcon Inc	0.17%	0.18%	+0.01
Fisher & Paykel Healthcare Corp Ltd	0.03%	0.03%	+0.01
All other shared classes			+0.00022

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
06/30/2024	1.00%	16	0001752724-24-196579	0001752724-24-187930
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