# Portfolio overlap

## CWI / MDEV

| Overlap | Shared positions |
|---|---|
| 0.96% | 16 |

## State Street SPDR MSCI ACWI ex-US ETF

Report dates 03/31/2025 | 98.92% NAV

Overlap / CWI 0.96%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 31.95%

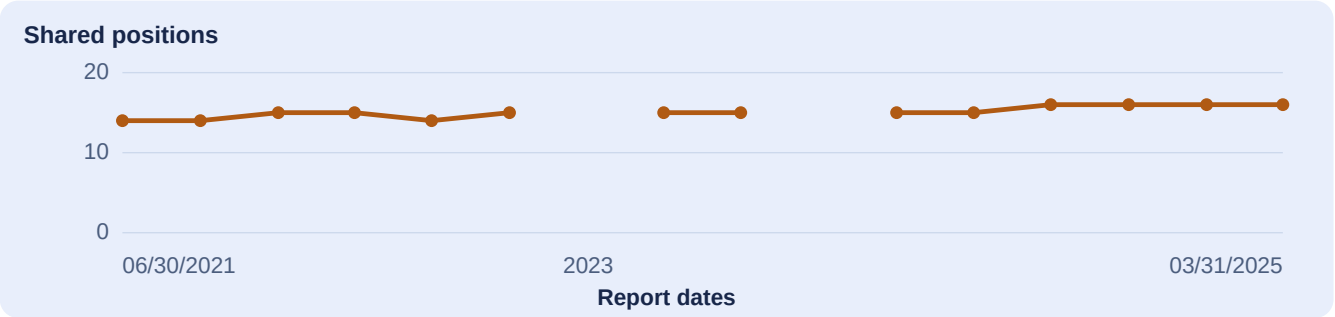
## Largest shared positions

| Security | CWI | MDEV | Overlap |
|---|---|---|---|
| Alcon AG | 0.18% | 2.18% | 0.18% |
| Hoya Corp | 0.17% | 1.65% | 0.17% |
| Terumo Corp | 0.13% | 2.11% | 0.13% |

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




14 matched portfolio dates from 06/30/2021 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2024 / 03/31/2025 -0.07 pp

| Security | Overlap 12/31/2024 | Overlap 03/31/2025 | Change (pp) |
|---|---|---|---|
| Hoya Corp | 0.20% | 0.17% | -0.03 |
| Terumo Corp | 0.15% | 0.13% | -0.01 |
| Alcon AG | 0.17% | 0.18% | +0.01 |
| Olympus Corp | 0.05% | 0.04% | -0.01 |
| Sonova Holding AG | 0.04% | 0.04% | -0.01 |
| All other shared classes | | | -0.02 |

# 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 |
|---|---|---|---|---|
| 03/31/2025 | 0.96% | 16 | 0001752724-25-125193 | 0001752724-25-116260 |
| 12/31/2024 | 1.03% | 16 | 0001752724-25-043812 | 0001752724-25-038248 |
| 09/30/2024 | 1.08% | 16 | 0001752724-24-264659 | 0001752724-24-261214 |
| 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 |