Portfolio overlap

CWI / MDEV

Overlap	Shared positions
0.76%	16

State Street SPDR MSCI ACWI ex-US ETF

Report dates 03/31/2026 | 98.91% NAV

Overlap / CWI 0.76%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 31.10%

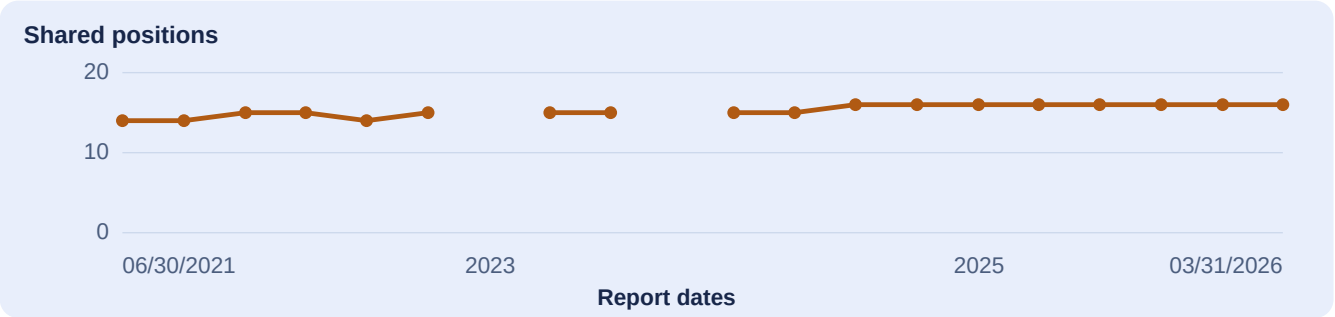
Largest shared positions

Security	CWI	MDEV	Overlap
Hoya Corp	0.21%	2.67%	0.21%
Alcon AG	0.12%	2.28%	0.12%
Koninklijke Philips NV	0.09%	2.17%	0.09%

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





18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.04 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Hoya Corp	0.19%	0.21%	+0.02
Siemens Healthineers AG	0.05%	0.04%	-0.01
Alcon AG	0.13%	0.12%	-0.01
Olympus Corp	0.03%	0.02%	-0.01
Cochlear Ltd	0.02%	0.01%	-0.01
All other shared classes			-0.03

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
03/31/2026	0.76%	16	0001410368-26-055333	0000940400-26-020383
12/31/2025	0.80%	16	0001410368-26-020111	0000940400-26-007565
09/30/2025	0.82%	16	0001410368-25-031992	0000940400-25-010085
06/30/2025	0.88%	16	0001752724-25-211155	0001752724-25-202627
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