Portfolio overlap

DGT / MDEV

Overlap	Shared positions
1.38%	3

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 1.38%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 6.24%

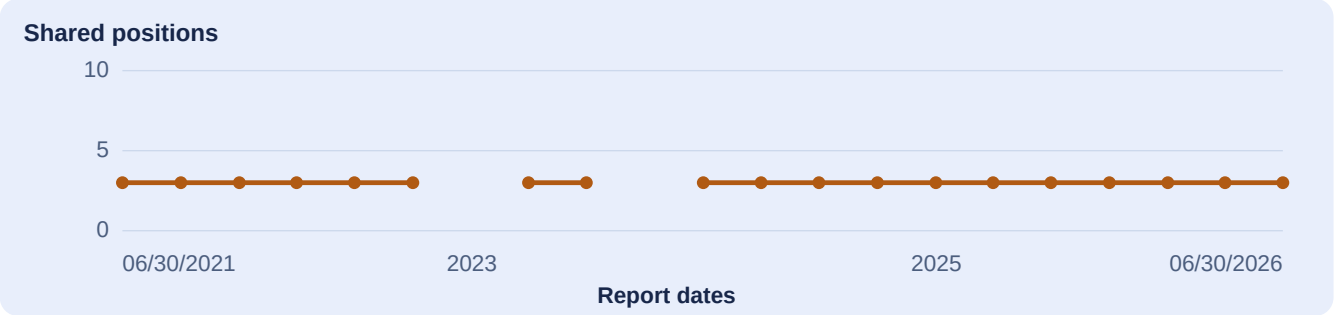
Largest shared positions

Security	DGT	MDEV	Overlap
Baxter International Inc	0.51%	2.55%	0.51%
Medtronic PLC	0.48%	1.84%	0.48%
Abbott Laboratories	0.40%	1.85%	0.40%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Medtronic PLC	0.58%	0.48%	-0.10
Abbott Laboratories	0.49%	0.40%	-0.10
Baxter International Inc	0.44%	0.51%	+0.07
All other shared classes			0.00

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	DGT · SEC	MDEV · SEC
06/30/2026	1.38%	3	0001410368-26-089287	0000940400-26-032715
03/31/2026	1.51%	3	0001410368-26-055590	0000940400-26-020383
12/31/2025	1.76%	3	0001410368-26-020158	0000940400-26-007565
09/30/2025	1.96%	3	0001410368-25-032022	0000940400-25-010085
06/30/2025	1.71%	3	0001752724-25-211215	0001752724-25-202627
03/31/2025	1.91%	3	0001752724-25-125133	0001752724-25-116260
12/31/2024	1.73%	3	0001752724-25-044118	0001752724-25-038248
09/30/2024	1.89%	3	0001752724-24-264599	0001752724-24-261214
06/30/2024	1.67%	3	0001752724-24-196687	0001752724-24-187930
03/31/2024	1.92%	3	0001752724-24-123848	0001752724-24-118123
12/31/2023	1.94%	3	0001752724-24-043234	0001752724-24-038282
06/30/2023	1.60%	3	0001752724-23-196561	0001752724-23-198821
03/31/2023	1.52%	3	0001752724-23-126306	0001145549-23-030428
09/30/2022	2.02%	3	0001752724-22-271510	0001145549-22-073356
06/30/2022	1.76%	3	0001752724-22-197103	0001145549-22-051943
03/31/2022	1.79%	3	0001752724-22-127964	0001145549-22-031971
12/31/2021	1.90%	3	0001752724-22-048844	0001145549-22-010630
09/30/2021	1.94%	3	0001752724-21-259967	0001145549-21-068890
06/30/2021	1.65%	3	0001752724-21-180008	0001145549-21-047680