# Portfolio overlap

## DGT / MDEV

| Overlap | Shared positions |
|---|---|
| 1.79% | 3 |

## State Street SPDR Global Dow ETF

Report dates 03/31/2022 | 99.17% NAV

Overlap / DGT 1.79%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 6.43%

## Largest shared positions

| Security | DGT | MDEV | Overlap |
|---|---|---|---|
| Baxter International Inc | 0.63% | 2.18% | 0.63% |
| Abbott Laboratories | 0.61% | 2.25% | 0.61% |
| Medtronic PLC | 0.55% | 2.00% | 0.55% |

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







4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2021 / 03/31/2022 -0.11 pp

| Security | Overlap 12/31/2021 | Overlap 03/31/2022 | Change (pp) |
|---|---|---|---|
| Abbott Laboratories | 0.70% | 0.61% | -0.10 |
| Baxter International Inc | 0.69% | 0.63% | -0.05 |
| Medtronic PLC | 0.51% | 0.55% | +0.04 |
| 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 |
|---|---|---|---|---|
| 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 |