Portfolio overlap

DGT / MDEV

Overlap	Shared positions
1.76%	3

State Street SPDR Global Dow ETF

Report dates 06/30/2022 | 98.95% NAV

Overlap / DGT 1.76%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 6.23%

Largest shared positions

Security	DGT	MDEV	Overlap
Abbott Laboratories	0.64%	2.19%	0.64%
Baxter International Inc	0.60%	2.05%	0.60%
Medtronic PLC	0.52%	1.99%	0.52%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -0.03 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Medtronic PLC	0.55%	0.52%	-0.04
Abbott Laboratories	0.61%	0.64%	+0.04
Baxter International Inc	0.63%	0.60%	-0.03
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
06/30/2022	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