Portfolio overlap

DGT / MDEV

Overlap	Shared positions
1.52%	3

State Street SPDR Global Dow ETF

Report dates 03/31/2023 | 99.16% NAV

Overlap / DGT 1.52%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 4.50%

Largest shared positions

Security	DGT	MDEV	Overlap
Abbott Laboratories	0.57%	1.65%	0.57%
Medtronic PLC	0.54%	1.62%	0.54%
Baxter International Inc	0.41%	1.22%	0.41%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 -0.50 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Baxter International Inc	0.68%	0.41%	-0.26
Medtronic PLC	0.67%	0.54%	-0.13
Abbott Laboratories	0.67%	0.57%	-0.10
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.

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Report dates	Weight (%)	Classes	DGT · SEC	MDEV · SEC
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