Portfolio overlap

DGT / MDEV

Overlap	Shared positions
1.67%	3

State Street SPDR Global Dow ETF

Report dates 06/30/2024 | 99.20% NAV

Overlap / DGT 1.67%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 5.79%

Largest shared positions

Security	DGT	MDEV	Overlap
Abbott Laboratories	0.59%	1.99%	0.59%
Medtronic PLC	0.57%	2.06%	0.57%
Baxter International Inc	0.50%	1.74%	0.50%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.25 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Baxter International Inc	0.64%	0.50%	-0.14
Medtronic PLC	0.63%	0.57%	-0.06
Abbott Laboratories	0.65%	0.59%	-0.05
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
06/30/2024	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