Portfolio overlap

DWX / MDEV

Overlap	Shared positions
0.96%	1

State Street SPDR S&P International Dividend ETF

Report dates 12/31/2025 | 99.28% NAV

Overlap / DWX 0.96%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

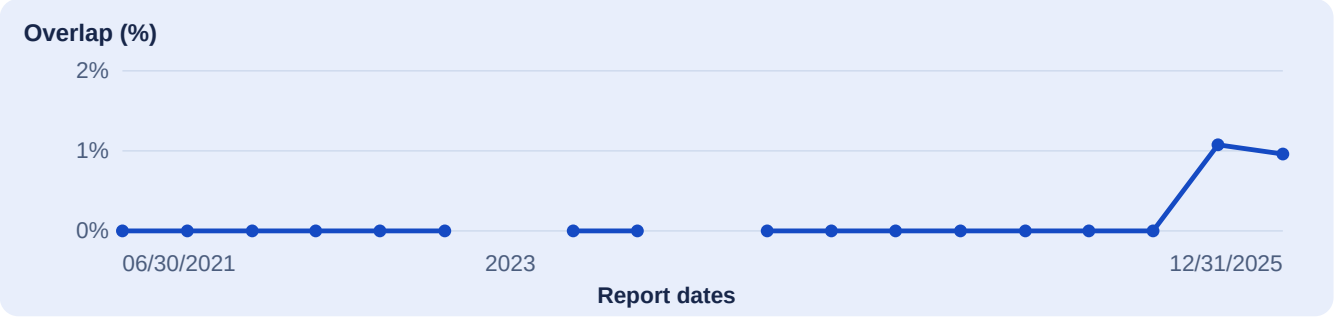
Overlap / MDEV 1.80%

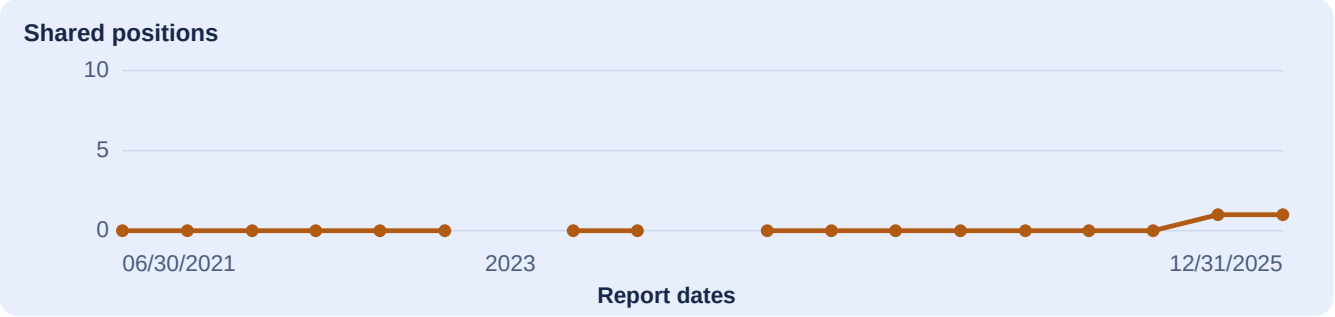
Largest shared positions

Security	DWX	MDEV	Overlap
Smith & Nephew PLC	0.96%	1.80%	0.96%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.12 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Smith & Nephew PLC	1.08%	0.96%	-0.12
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	DWX · SEC	MDEV · SEC
12/31/2025	0.96%	1	0001410368-26-020056	0000940400-26-007565
09/30/2025	1.08%	1	0001410368-25-031939	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-211102	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-125068	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-043809	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-264562	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-196602	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-122759	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-043320	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-196587	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-124001	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-271193	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-196964	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-127599	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-048815	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-258716	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-189803	0001145549-21-047680