# Portfolio overlap

## DWX / MDEV

| Overlap | Shared positions |
|---|---|
| 0.69% | 1 |

## State Street SPDR S&P International Dividend ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / DWX 0.69%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

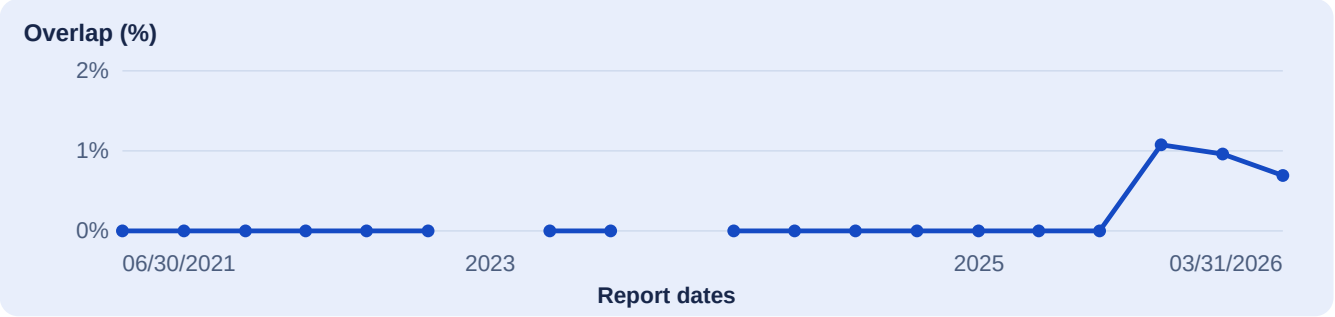
Overlap / MDEV 1.96%

## Largest shared positions

| Security | DWX | MDEV | Overlap |
|---|---|---|---|
| Smith & Nephew PLC | 0.69% | 1.96% | 0.69% |

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







18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2025 / 03/31/2026 -0.27 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| Smith & Nephew PLC | 0.96% | 0.69% | -0.27 |
| 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 |
|---|---|---|---|---|
| 03/31/2026 | 0.69% | 1 | 0001410368-26-055320 | 0000940400-26-020383 |
| 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 |