Portfolio overlap

EEMX / MDEV

Overlap	Shared positions
0.13%	1

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 09/30/2021 | 98.05% NAV

Overlap / EEMX 0.13%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

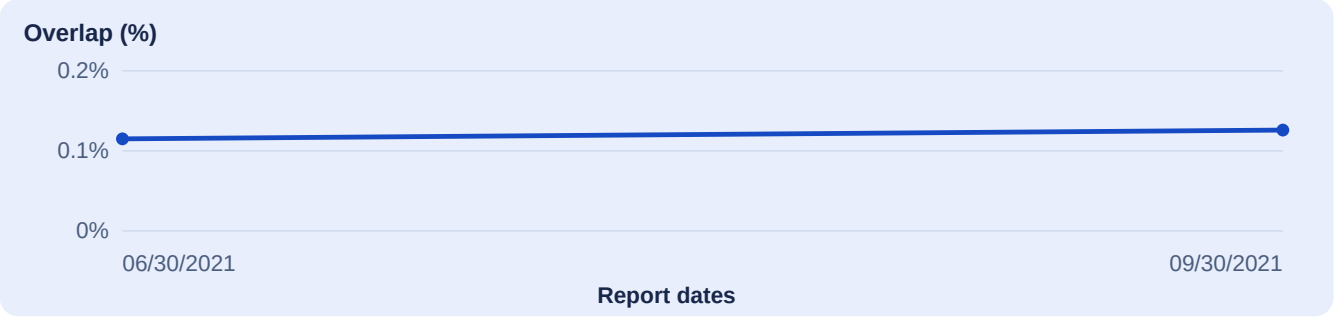
Overlap / MDEV 2.63%

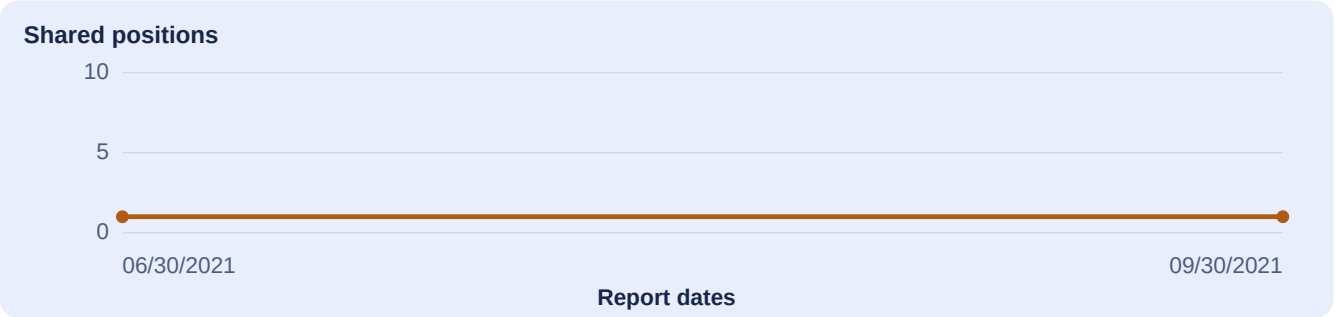
Largest shared positions

Security	EEMX	MDEV	Overlap
WuXi AppTec Co Ltd	0.13%	2.63%	0.13%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.01 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
WuXi AppTec Co Ltd	0.12%	0.13%	+0.01
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	EEMX · SEC	MDEV · SEC
09/30/2021	0.13%	1	0001752724-21-258735	0001145549-21-068890
06/30/2021	0.12%	1	0001752724-21-189812	0001145549-21-047680