Portfolio overlap

EEMX / MDEV

Overlap	Shared positions
0.06%	1

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 12/31/2023 | 97.87% NAV

Overlap / EEMX 0.06%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.34%

Largest shared positions

Security	EEMX	MDEV	Overlap
WuXi AppTec Co Ltd	0.06%	1.34%	0.06%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +0.05 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
WuXi AppTec Co Ltd	0.01%	0.06%	+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	EEMX · SEC	MDEV · SEC
12/31/2023	0.06%	1	0001752724-24-043294	0001752724-24-038282
06/30/2023	0.01%	1	0001752724-23-196533	0001752724-23-198821
03/31/2023	0.02%	1	0001752724-23-123968	0001145549-23-030428
09/30/2022	0.06%	1	0001752724-22-271207	0001145549-22-073356
06/30/2022	0.09%	1	0001752724-22-197131	0001145549-22-051943
03/31/2022	0.09%	1	0001752724-22-127614	0001145549-22-031971
12/31/2021	0.10%	1	0001752724-22-048704	0001145549-22-010630
09/30/2021	0.13%	1	0001752724-21-258735	0001145549-21-068890
06/30/2021	0.12%	1	0001752724-21-189812	0001145549-21-047680