Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
2.24%	17

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 12/31/2021 | 99.03% NAV

Overlap / EFAX 2.24%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 35.19%

Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.34%	1.88%	0.34%
Alcon Inc	0.28%	2.16%	0.28%
Koninklijke Philips NV	0.21%	1.66%	0.21%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. 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

09/30/2021 / 12/31/2021 -0.04 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Koninklijke Philips NV	0.26%	0.21%	-0.05
Hoya Corp	0.37%	0.34%	-0.03
Terumo Corp	0.19%	0.17%	-0.02
Alcon Inc	0.26%	0.28%	+0.02
Siemens Healthineers AG	0.11%	0.13%	+0.02
All other shared classes			+0.02

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	EFAX · SEC	MDEV · SEC
12/31/2021	2.24%	17	0001752724-22-048827	0001145549-22-010630
09/30/2021	2.28%	17	0001752724-21-258722	0001145549-21-068890
06/30/2021	2.17%	17	0001752724-21-189815	0001145549-21-047680