Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.97%	17

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 03/31/2022 | 98.70% NAV

Overlap / EFAX 1.97%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 32.39%

Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.28%	1.49%	0.28%
Alcon Inc	0.27%	2.27%	0.27%
Koninklijke Philips NV	0.19%	1.59%	0.19%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -0.27 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Sysmex Corp	0.14%	0.08%	-0.06
Hoya Corp	0.34%	0.28%	-0.05
Terumo Corp	0.17%	0.13%	-0.04
Straumann Holding AG	0.14%	0.11%	-0.02
Sonova Holding AG	0.13%	0.15%	+0.02
All other shared classes			-0.12

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
03/31/2022	1.97%	17	0001752724-22-127626	0001145549-22-031971
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