Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.80%	17

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2022 | 98.56% NAV

Overlap / EFAX 1.80%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 33.59%

Largest shared positions

Security	EFAX	MDEV	Overlap
Alcon Inc	0.28%	2.15%	0.28%
Hoya Corp	0.25%	1.85%	0.25%
Koninklijke Philips NV	0.16%	1.75%	0.16%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -0.17 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Olympus Corp	0.14%	0.00%	-0.14
Straumann Holding AG	0.11%	0.00%	-0.11
Straumann Holding AG	0.00%	0.11%	+0.11
Cochlear Ltd	0.00%	0.07%	+0.07
Hoya Corp	0.28%	0.25%	-0.03
All other shared classes			-0.06

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
06/30/2022	1.80%	17	0001752724-22-197038	0001145549-22-051943
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