Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.97%	18

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 09/30/2022 | 98.76% NAV

Overlap / EFAX 1.97%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 34.46%

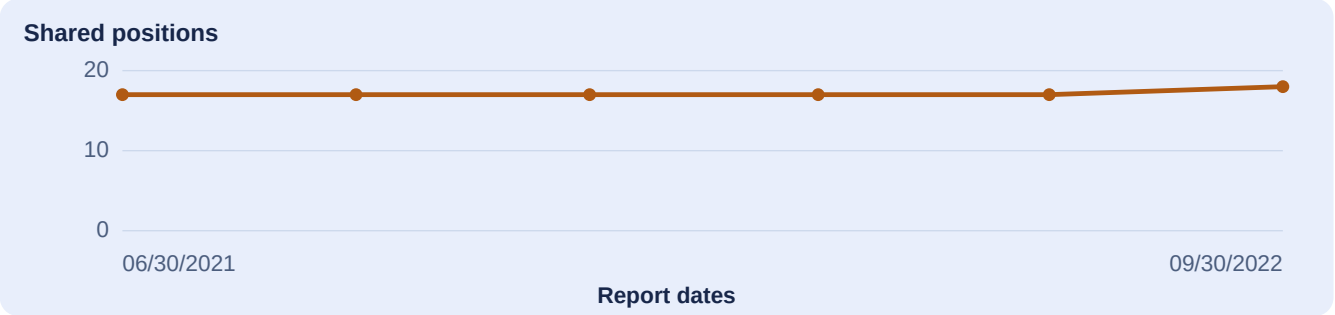
Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.31%	2.33%	0.31%
Alcon Inc	0.26%	2.00%	0.26%
Olympus Corp	0.21%	2.76%	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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 +0.17 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Olympus Corp	0.00%	0.21%	+0.21
Hoya Corp	0.25%	0.31%	+0.06
Koninklijke Philips NV	0.16%	0.12%	-0.04
Sonova Holding AG	0.14%	0.11%	-0.03
Straumann Holding AG	0.11%	0.09%	-0.01
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
09/30/2022	1.97%	18	0001752724-22-271190	0001145549-22-073356
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