Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.84%	18

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 03/31/2023 | 98.62% NAV

Overlap / EFAX 1.84%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 37.19%

Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.27%	1.59%	0.27%
Alcon Inc	0.25%	2.00%	0.25%
Olympus Corp	0.15%	1.41%	0.15%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.13 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Olympus Corp	0.21%	0.15%	-0.06
Terumo Corp	0.16%	0.12%	-0.04
Hoya Corp	0.31%	0.27%	-0.04
Straumann Holding AG	0.09%	0.12%	+0.02
Sartorius Stedim Biotech	0.07%	0.06%	-0.02
All other shared classes			-0.0015

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
03/31/2023	1.84%	18	0001752724-23-124010	0001145549-23-030428
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