# Portfolio overlap

## EFAX / MDEV

| Overlap | Shared positions |
|---|---|
| 1.89% | 18 |

## State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2023 | 98.82% NAV

Overlap / EFAX 1.89%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 35.36%

## Largest shared positions

| Security | EFAX | MDEV | Overlap |
|---|---|---|---|
| Hoya Corp | 0.29% | 2.25% | 0.29% |
| Alcon Inc | 0.28% | 2.29% | 0.28% |
| Terumo Corp | 0.15% | 2.17% | 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







8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.04 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Alcon Inc | 0.25% | 0.28% | +0.03 |
| Terumo Corp | 0.12% | 0.15% | +0.02 |
| Koninklijke Philips NV | 0.11% | 0.14% | +0.02 |
| Olympus Corp | 0.15% | 0.13% | -0.02 |
| Hoya Corp | 0.27% | 0.29% | +0.02 |
| All other shared classes | | | -0.04 |

# 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 |
|---|---|---|---|---|
| 06/30/2023 | 1.89% | 18 | 0001752724-23-196545 | 0001752724-23-198821 |
| 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 |