Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.86%	18

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 12/31/2023 | 99.06% NAV

Overlap / EFAX 1.86%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 36.11%

Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.30%	2.04%	0.30%
Alcon Inc	0.26%	1.73%	0.26%
Terumo Corp	0.15%	2.20%	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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.02 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Alcon Inc	0.28%	0.26%	-0.02
Cochlear Ltd	0.07%	0.09%	+0.02
Sonova Holding AG	0.10%	0.11%	+0.02
Olympus Corp	0.13%	0.12%	-0.02
Sysmex Corp	0.08%	0.06%	-0.02
All other shared classes			-0.01

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
12/31/2023	1.86%	18	0001752724-24-043217	0001752724-24-038282
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