Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.78%	18

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2024 | 98.88% NAV

Overlap / EFAX 1.78%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 37.35%

Largest shared positions

Security	EFAX	MDEV	Overlap
Alcon Inc	0.29%	2.30%	0.29%
Hoya Corp	0.27%	2.32%	0.27%
Terumo Corp	0.15%	2.03%	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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Koninklijke Philips NV	0.10%	0.13%	+0.03
Alcon Inc	0.26%	0.29%	+0.03
Straumann Holding AG	0.12%	0.09%	-0.02
Sartorius Stedim Biotech	0.05%	0.03%	-0.02
Carl Zeiss Meditec AG	0.03%	0.02%	-0.01
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
06/30/2024	1.78%	18	0001752724-24-196592	0001752724-24-187930
03/31/2024	1.79%	18	0001752724-24-122754	0001752724-24-118123
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