Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.41%	16

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 09/30/2025 | 99.05% NAV

Overlap / EFAX 1.41%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

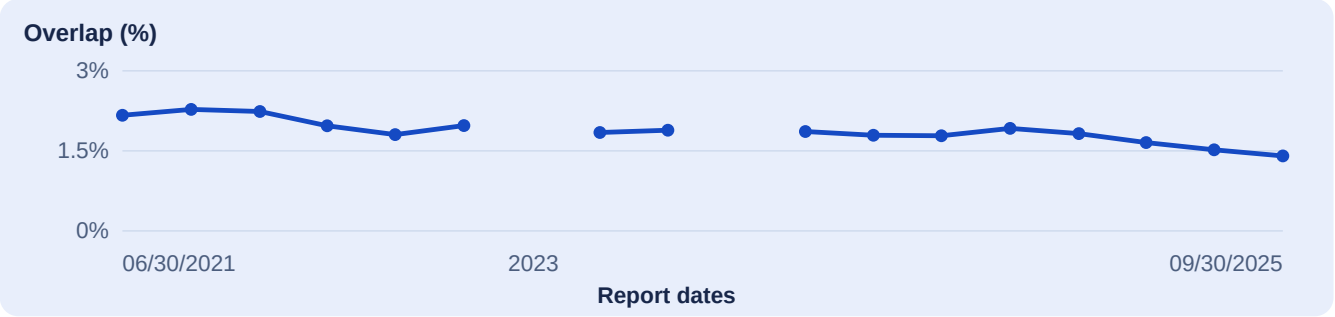
Overlap / MDEV 31.22%

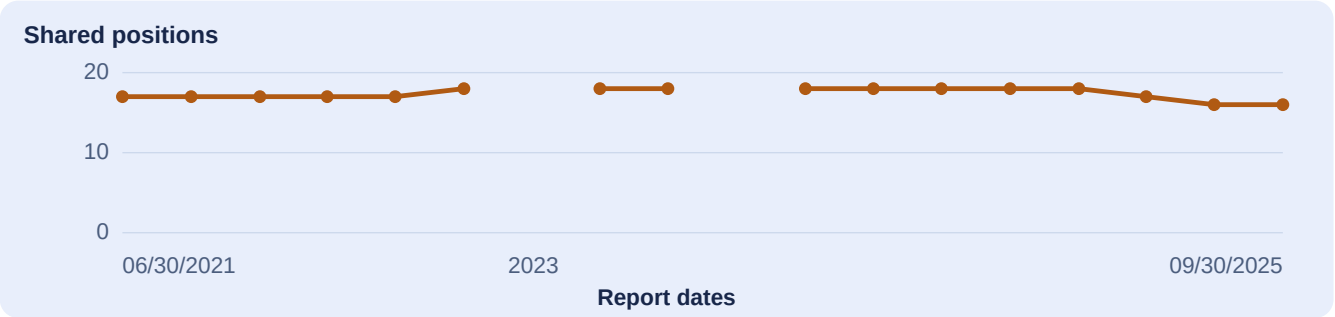
Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.26%	2.73%	0.26%
Alcon AG	0.20%	1.59%	0.20%
Terumo Corp	0.12%	1.54%	0.12%

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.11 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alcon AG	0.25%	0.20%	-0.05
Hoya Corp	0.23%	0.26%	+0.03
Terumo Corp	0.14%	0.12%	-0.02
Straumann Holding AG	0.08%	0.06%	-0.02
Sysmex Corp	0.05%	0.03%	-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
09/30/2025	1.41%	16	0001410368-25-032012	0000940400-25-010085
06/30/2025	1.52%	16	0001752724-25-211191	0001752724-25-202627
03/31/2025	1.66%	17	0001752724-25-125173	0001752724-25-116260
12/31/2024	1.82%	18	0001752724-25-043807	0001752724-25-038248
09/30/2024	1.92%	18	0001752724-24-264552	0001752724-24-261214
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