Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
1.29%	16

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 03/31/2026 | 98.70% NAV

Overlap / EFAX 1.29%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

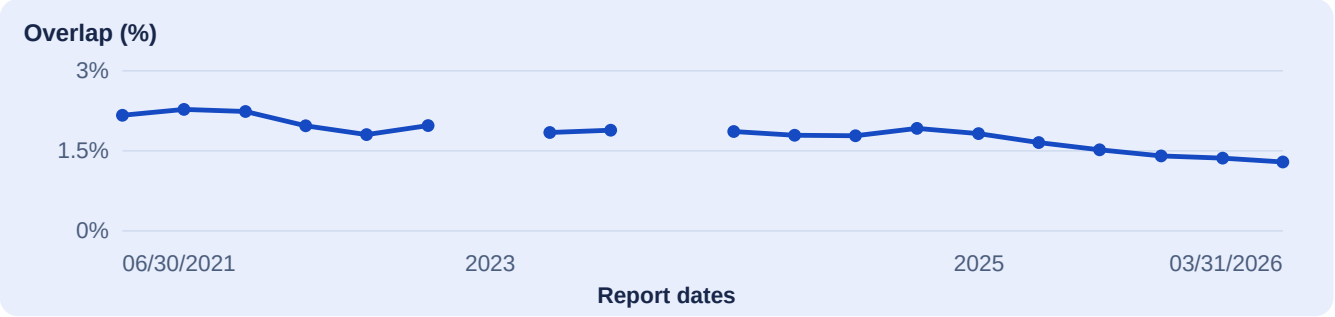
Overlap / MDEV 30.65%

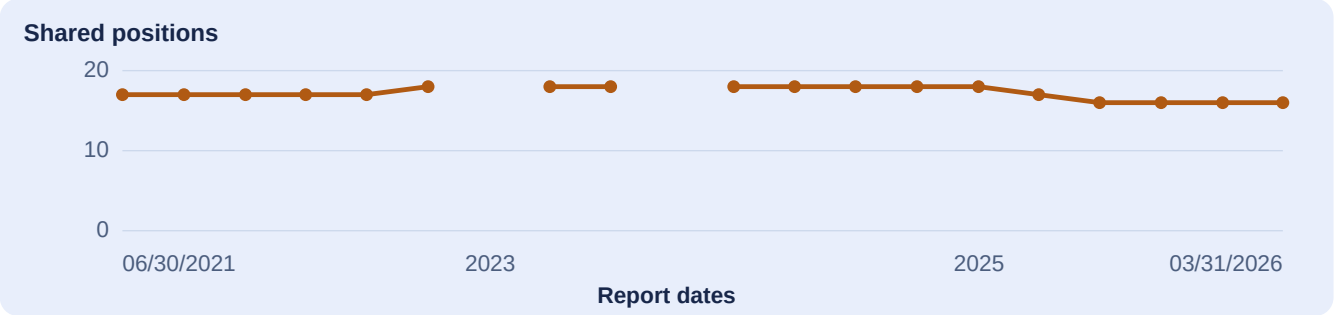
Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.31%	2.67%	0.31%
Alcon AG	0.20%	2.28%	0.20%
Koninklijke Philips NV	0.11%	2.17%	0.11%

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





18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.07 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Hoya Corp	0.27%	0.31%	+0.03
Cochlear Ltd	0.06%	0.04%	-0.02
Olympus Corp	0.07%	0.06%	-0.02
Siemens Healthineers AG	0.09%	0.08%	-0.02
Coloplast A/S	0.06%	0.05%	-0.01
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
03/31/2026	1.29%	16	0001410368-26-055322	0000940400-26-020383
12/31/2025	1.36%	16	0001410368-26-019988	0000940400-26-007565
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