Portfolio overlap

FEZ / MDEV

Overlap	Shared positions
0.92%	1

State Street SPDR EURO STOXX 50 ETF

Report dates 12/31/2021 | 98.47% NAV

Overlap / FEZ 0.92%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 1.66%

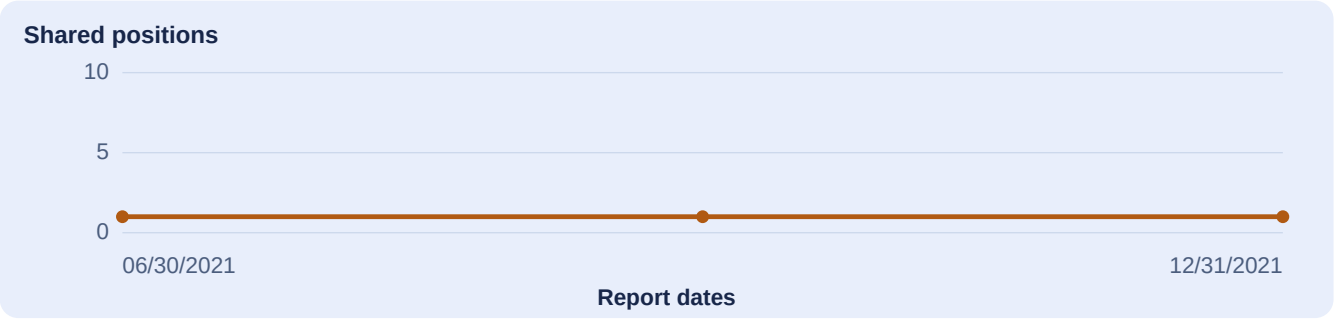
Largest shared positions

Security	FEZ	MDEV	Overlap
Koninklijke Philips NV	0.92%	1.66%	0.92%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 -0.24 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Koninklijke Philips NV	1.16%	0.92%	-0.24
All other shared classes			0.00

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	FEZ · SEC	MDEV · SEC
12/31/2021	0.92%	1	0001752724-22-048740	0001145549-22-010630
09/30/2021	1.16%	1	0001752724-21-258705	0001145549-21-068890
06/30/2021	1.27%	1	0001752724-21-189785	0001145549-21-047680