Portfolio overlap

FEZ / MDEV

Overlap	Shared positions
0.83%	1

State Street SPDR EURO STOXX 50 ETF

Report dates 03/31/2022 | 98.54% NAV

Overlap / FEZ 0.83%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 1.59%

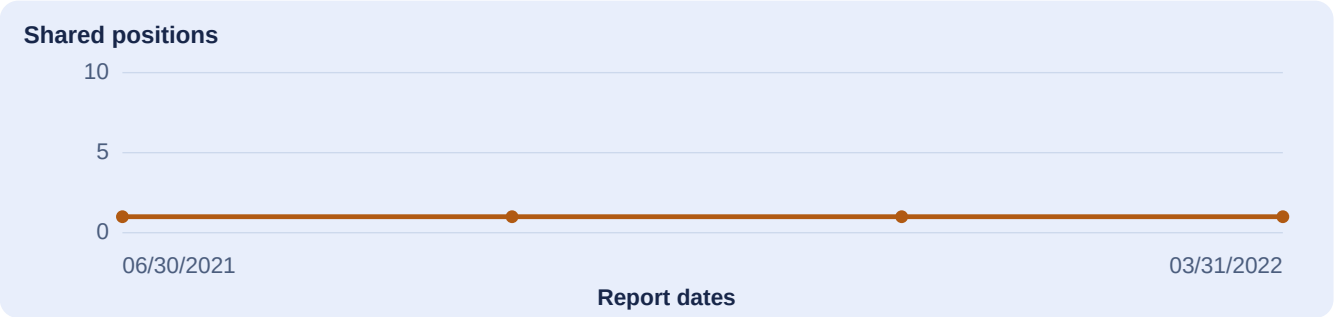
Largest shared positions

Security	FEZ	MDEV	Overlap
Koninklijke Philips NV	0.83%	1.59%	0.83%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -0.09 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Koninklijke Philips NV	0.92%	0.83%	-0.09
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
03/31/2022	0.83%	1	0001752724-22-127625	0001145549-22-031971
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