Portfolio overlap

FEZ / MDEV

Overlap	Shared positions
0.70%	1

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2022 | 98.60% NAV

Overlap / FEZ 0.70%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 1.75%

Largest shared positions

Security	FEZ	MDEV	Overlap
Koninklijke Philips NV	0.70%	1.75%	0.70%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -0.13 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Koninklijke Philips NV	0.83%	0.70%	-0.13
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
06/30/2022	0.70%	1	0001752724-22-197091	0001145549-22-051943
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