Portfolio overlap

FEZ / MDEV

Overlap	Shared positions
0.00%	0

State Street SPDR EURO STOXX 50 ETF

Report dates 09/30/2024 | 99.20% NAV

Overlap / FEZ 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
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
09/30/2024	0.00%	0	0001752724-24-264634	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-196609	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-122742	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-043347	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-196606	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-124005	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-271191	0001145549-22-073356
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