Portfolio overlap

GMF / MDEV

Overlap	Shared positions
0.00%	0

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 12/31/2021 | 100.28% NAV

Overlap / GMF 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% 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





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 99.36%. 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 0.00 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	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	GMF · SEC	MDEV · SEC
12/31/2021	0.00%	0	0001752724-22-048809	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-258728	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-189795	0001145549-21-047680