Portfolio overlap

GMF / MDEV

Overlap	Shared positions
0.00%	0

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2024 | 100.69% NAV

Overlap / GMF 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% 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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	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	GMF · SEC	MDEV · SEC
06/30/2024	0.00%	0	0001752724-24-196586	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-122728	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-043173	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-196507	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-124013	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-271199	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-196969	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-127602	0001145549-22-031971
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