Portfolio overlap

GMF / MDEV

Overlap	Shared positions
0.01%	1

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 0.01%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

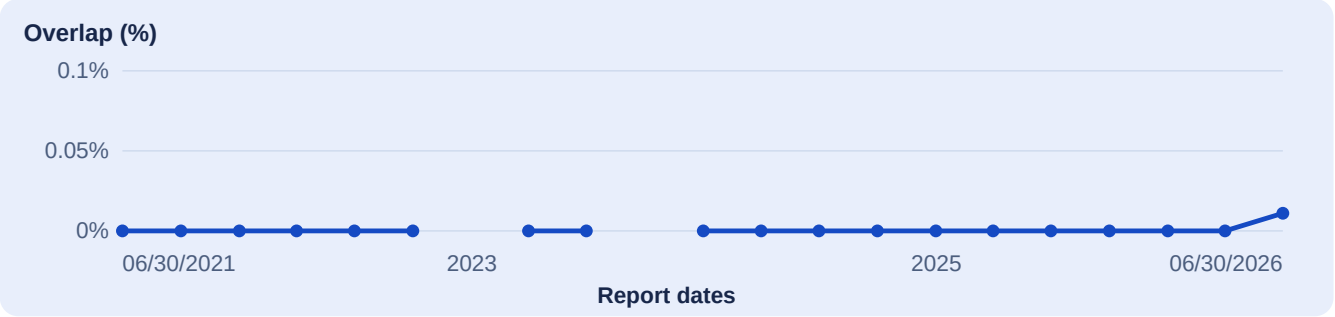
Overlap / MDEV 1.68%

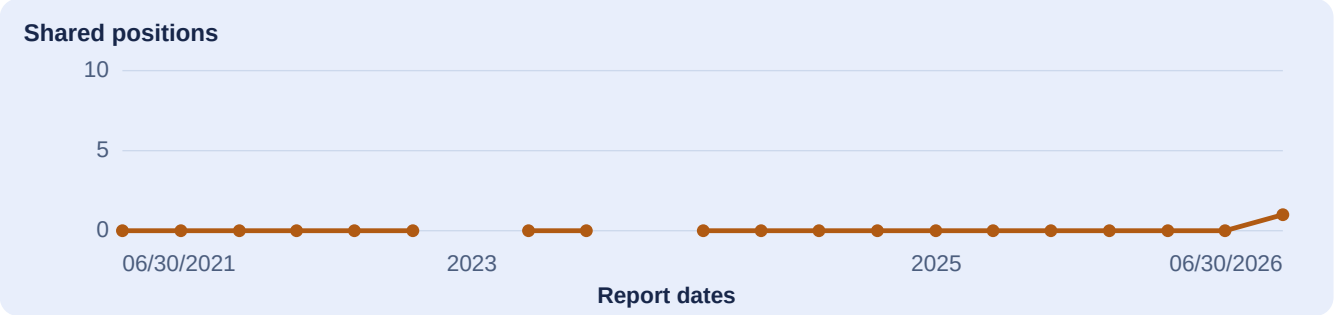
Largest shared positions

Security	GMF	MDEV	Overlap
Shanghai MicroPort MedBot Group Co Ltd	0.01%	1.68%	0.01%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Shanghai MicroPort MedBot Group Co Ltd	0.00%	0.01%	+0.01
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
06/30/2026	0.01%	1	0001410368-26-089342	0000940400-26-032715
03/31/2026	0.00%	0	0001410368-26-055345	0000940400-26-020383
12/31/2025	0.00%	0	0001410368-26-020010	0000940400-26-007565
09/30/2025	0.00%	0	0001410368-25-031981	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-211180	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-125148	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-043834	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-264592	0001752724-24-261214
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