Portfolio overlap

GXC / MDEV

Overlap	Shared positions
0.11%	1

State Street SPDR S&P China ETF

Report dates 06/30/2022 | 99.12% NAV

Overlap / GXC 0.11%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 2.17%

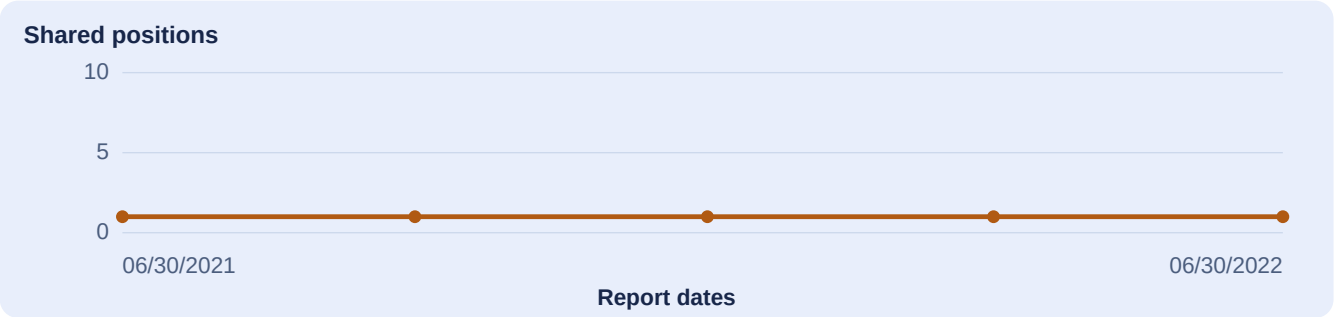
Largest shared positions

Security	GXC	MDEV	Overlap
WuXi AppTec Co Ltd	0.11%	2.17%	0.11%

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 54–692 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 -0.02 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
WuXi AppTec Co Ltd	0.13%	0.11%	-0.02
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	GXC · SEC	MDEV · SEC
06/30/2022	0.11%	1	0001752724-23-114607	0001145549-22-051943
03/31/2022	0.13%	1	0001752724-23-112736	0001145549-22-031971
12/31/2021	0.12%	1	0001752724-23-112733	0001145549-22-010630
09/30/2021	0.15%	1	0001752724-23-112730	0001145549-21-068890
06/30/2021	0.12%	1	0001752724-23-112494	0001145549-21-047680