Portfolio overlap

GXC / MDEV

Overlap	Shared positions
0.08%	1

State Street SPDR S&P China ETF

Report dates 06/30/2023 | 99.05% NAV

Overlap / GXC 0.08%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 1.40%

Largest shared positions

Security	GXC	MDEV	Overlap
WuXi AppTec Co Ltd	0.08%	1.40%	0.08%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.01 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
WuXi AppTec Co Ltd	0.09%	0.08%	-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	GXC · SEC	MDEV · SEC
06/30/2023	0.08%	1	0001752724-23-196475	0001752724-23-198821
03/31/2023	0.09%	1	0001752724-23-123981	0001145549-23-030428
09/30/2022	0.08%	1	0001752724-23-114726	0001145549-22-073356
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