# Portfolio overlap

## GXC / MDEV

| Overlap | Shared positions |
|---|---|
| 0.04% | 1 |

## State Street SPDR S&P China ETF

Report dates 06/30/2024 | 98.99% NAV

Overlap / GXC 0.04%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 1.74%

## Largest shared positions

| Security | GXC | MDEV | Overlap |
|---|---|---|---|
| WuXi AppTec Co Ltd | 0.04% | 1.74% | 0.04% |

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 54–692 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 -0.01 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| WuXi AppTec Co Ltd | 0.05% | 0.04% | -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 |
|---|---|---|---|---|
| 06/30/2024 | 0.04% | 1 | 0001752724-24-196580 | 0001752724-24-187930 |
| 03/31/2024 | 0.05% | 1 | 0001752724-24-122761 | 0001752724-24-118123 |
| 12/31/2023 | 0.10% | 1 | 0001752724-24-043242 | 0001752724-24-038282 |
| 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 |