Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
4.18%	15

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / EFIV 4.18%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 30.45%

Largest shared positions

Security	EFIV	MDEV	Overlap
Abbott Laboratories	0.75%	1.82%	0.75%
Thermo Fisher Scientific Inc	0.72%	1.99%	0.72%
Danaher Corp	0.61%	2.14%	0.61%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EFIV · SEC	MDEV · SEC
06/30/2021	4.18%	15	0001752724-21-179958	0001145549-21-047680