Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
4.46%	15

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 09/30/2021 | 99.90% NAV

Overlap / EFIV 4.46%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 31.97%

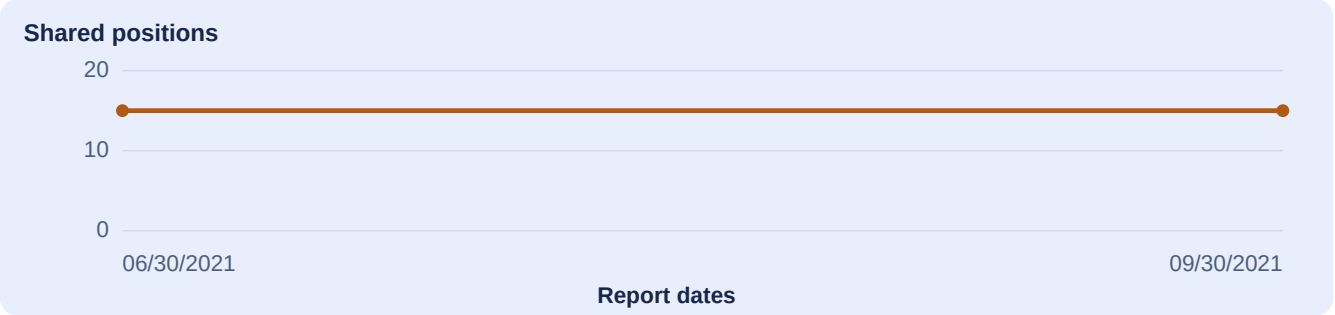
Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.82%	2.21%	0.82%
Abbott Laboratories	0.76%	1.81%	0.76%
Danaher Corp	0.70%	2.38%	0.70%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.28 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Thermo Fisher Scientific Inc	0.72%	0.82%	+0.10
Danaher Corp	0.61%	0.70%	+0.08
Edwards Lifesciences Corp	0.23%	0.26%	+0.02
West Pharmaceutical Services Inc	0.09%	0.12%	+0.02
Abbott Laboratories	0.75%	0.76%	+0.02
All other shared classes			+0.04

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	EFIV · SEC	MDEV · SEC
09/30/2021	4.46%	15	0001752724-21-260090	0001145549-21-068890
06/30/2021	4.18%	15	0001752724-21-179958	0001145549-21-047680