Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
4.28%	15

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 12/31/2021 | 99.92% NAV

Overlap / EFIV 4.28%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 31.38%

Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.84%	2.19%	0.84%
Abbott Laboratories	0.81%	2.28%	0.81%
Danaher Corp	0.67%	2.10%	0.67%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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

09/30/2021 / 12/31/2021 -0.18 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Medtronic PLC	0.61%	0.45%	-0.16
Abbott Laboratories	0.76%	0.81%	+0.05
Boston Scientific Corp	0.22%	0.20%	-0.03
Danaher Corp	0.70%	0.67%	-0.03
Thermo Fisher Scientific Inc	0.82%	0.84%	+0.03
All other shared classes			-0.03

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
12/31/2021	4.28%	15	0001752724-22-048707	0001145549-22-010630
09/30/2021	4.46%	15	0001752724-21-260090	0001145549-21-068890
06/30/2021	4.18%	15	0001752724-21-179958	0001145549-21-047680