Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
4.08%	15

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 03/31/2022 | 99.89% NAV

Overlap / EFIV 4.08%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 33.17%

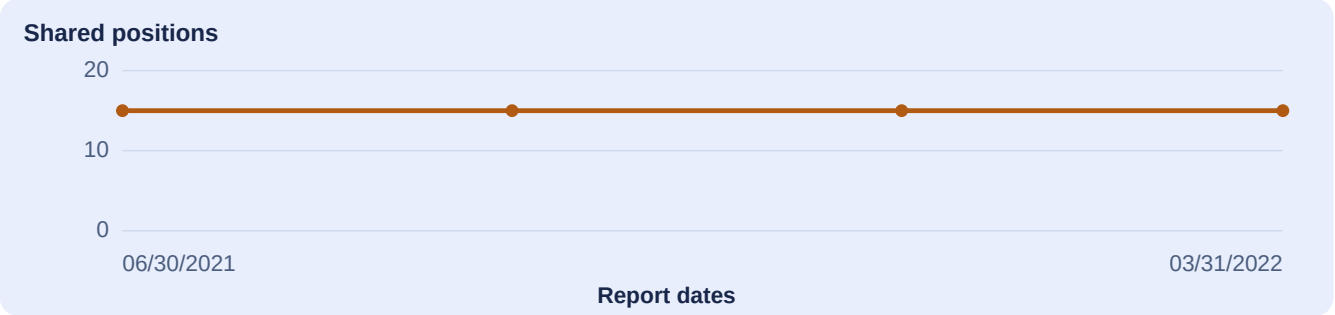
Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.79%	2.29%	0.79%
Abbott Laboratories	0.71%	2.25%	0.71%
Danaher Corp	0.62%	2.21%	0.62%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.20 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.81%	0.71%	-0.10
Thermo Fisher Scientific Inc	0.84%	0.79%	-0.06
Medtronic PLC	0.45%	0.50%	+0.05
Danaher Corp	0.67%	0.62%	-0.05
Becton Dickinson and Co	0.23%	0.26%	+0.03
All other shared classes			-0.08

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
03/31/2022	4.08%	15	0001752724-22-128006	0001145549-22-031971
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