Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
3.83%	14

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2022 | 99.86% NAV

Overlap / EFIV 3.83%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 29.62%

Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.92%	2.21%	0.92%
Abbott Laboratories	0.83%	2.19%	0.83%
Medtronic PLC	0.52%	1.99%	0.52%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -0.25 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Danaher Corporation	0.62%	0.00%	-0.62
Thermo Fisher Scientific Inc	0.79%	0.92%	+0.13
Abbott Laboratories	0.71%	0.83%	+0.12
Becton Dickinson and Co	0.26%	0.30%	+0.04
Waters Corp	0.06%	0.09%	+0.02
All other shared classes			+0.06

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
06/30/2022	3.83%	14	0001752724-22-196938	0001145549-22-051943
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