Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
3.73%	14

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 09/30/2022 | 99.85% NAV

Overlap / EFIV 3.73%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 29.68%

Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.92%	2.30%	0.92%
Abbott Laboratories	0.78%	2.17%	0.78%
Medtronic PLC	0.50%	1.99%	0.50%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.10 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Abbott Laboratories	0.83%	0.78%	-0.04
Boston Scientific Corp	0.23%	0.25%	+0.02
Medtronic PLC	0.52%	0.50%	-0.02
Edwards Lifesciences Corp	0.25%	0.24%	-0.02
Baxter International Inc	0.14%	0.12%	-0.01
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
09/30/2022	3.73%	14	0001752724-22-271867	0001145549-22-073356
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