Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
3.57%	14

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 03/31/2023 | 99.81% NAV

Overlap / EFIV 3.57%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 26.07%

Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.91%	1.89%	0.91%
Abbott Laboratories	0.71%	1.65%	0.71%
Medtronic PLC	0.43%	1.62%	0.43%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.16 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Abbott Laboratories	0.78%	0.71%	-0.08
Medtronic PLC	0.50%	0.43%	-0.07
Baxter International Inc	0.12%	0.08%	-0.04
Boston Scientific Corp	0.25%	0.29%	+0.03
Edwards Lifesciences Corp	0.24%	0.20%	-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
03/31/2023	3.57%	14	0001752724-23-126117	0001145549-23-030428
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