# Portfolio overlap

## EFIV / MDEV

| Overlap | Shared positions |
|---|---|
| 3.19% | 14 |

## State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2023 | 99.87% NAV

Overlap / EFIV 3.19%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 27.09%

## Largest shared positions

| Security | EFIV | MDEV | Overlap |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 0.72% | 1.77% | 0.72% |
| Abbott Laboratories | 0.68% | 2.09% | 0.68% |
| Medtronic PLC | 0.42% | 2.17% | 0.42% |

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







8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.38 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 0.91% | 0.72% | -0.19 |
| Zimmer Biomet Holdings Inc | 0.00% | 0.11% | +0.11 |
| West Pharmaceutical Services I | 0.10% | 0.00% | -0.10 |
| Revvity Inc | 0.07% | 0.00% | -0.07 |
| Teleflex Inc | 0.00% | 0.04% | +0.04 |
| All other shared classes | | | -0.17 |

# 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 |
|---|---|---|---|---|
| 06/30/2023 | 3.19% | 14 | 0001752724-23-196568 | 0001752724-23-198821 |
| 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 |