Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
2.92%	14

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 12/31/2023 | 99.84% NAV

Overlap / EFIV 2.92%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 26.61%

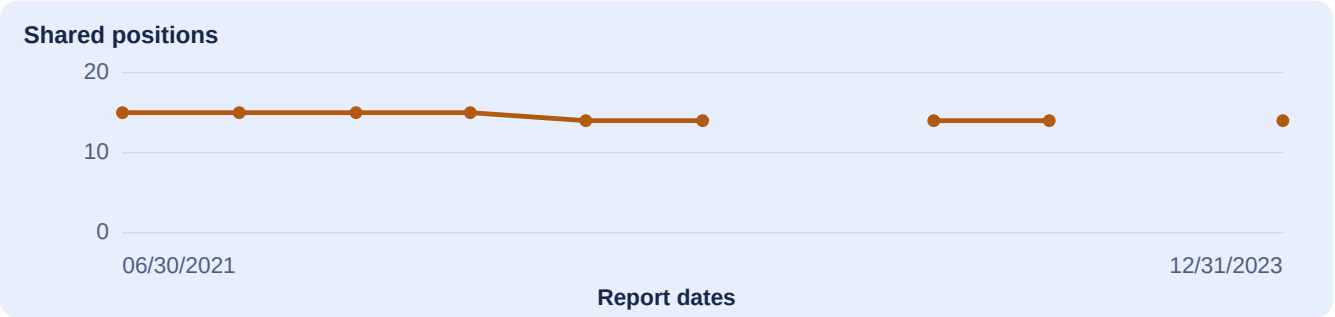
Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.68%	1.81%	0.68%
Abbott Laboratories	0.64%	2.01%	0.64%
Medtronic PLC	0.36%	1.90%	0.36%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.27 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Medtronic PLC	0.42%	0.36%	-0.05
Edwards Lifesciences Corp	0.21%	0.16%	-0.05
Abbott Laboratories	0.68%	0.64%	-0.04
Thermo Fisher Scientific Inc	0.72%	0.68%	-0.04
Becton Dickinson & Co	0.27%	0.24%	-0.03
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
12/31/2023	2.92%	14	0001752724-24-043230	0001752724-24-038282
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