Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
2.87%	14

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 03/31/2024 | 99.87% NAV

Overlap / EFIV 2.87%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

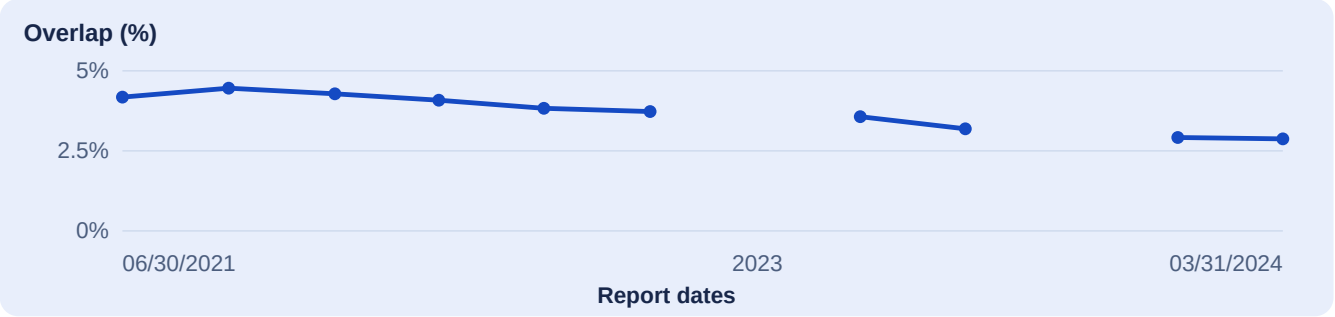
Overlap / MDEV 27.07%

Largest shared positions

Security	EFIV	MDEV	Overlap
Thermo Fisher Scientific Inc	0.68%	1.87%	0.68%
Abbott Laboratories	0.60%	1.97%	0.60%
Medtronic PLC	0.35%	1.90%	0.35%

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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.04 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Abbott Laboratories	0.64%	0.60%	-0.04
Edwards Lifesciences Corp	0.16%	0.18%	+0.02
Boston Scientific Corp	0.28%	0.30%	+0.02
Becton Dickinson & Co	0.24%	0.22%	-0.02
Medtronic PLC	0.36%	0.35%	-0.01
All other shared classes			-0.02

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
03/31/2024	2.87%	14	0001752724-24-123815	0001752724-24-118123
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