# Portfolio overlap

## EFIV / MDEV

| Overlap | Shared positions |
|---|---|
| 3.07% | 16 |

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

Report dates 09/30/2024 | 99.90% NAV

Overlap / EFIV 3.07%

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 32.20%

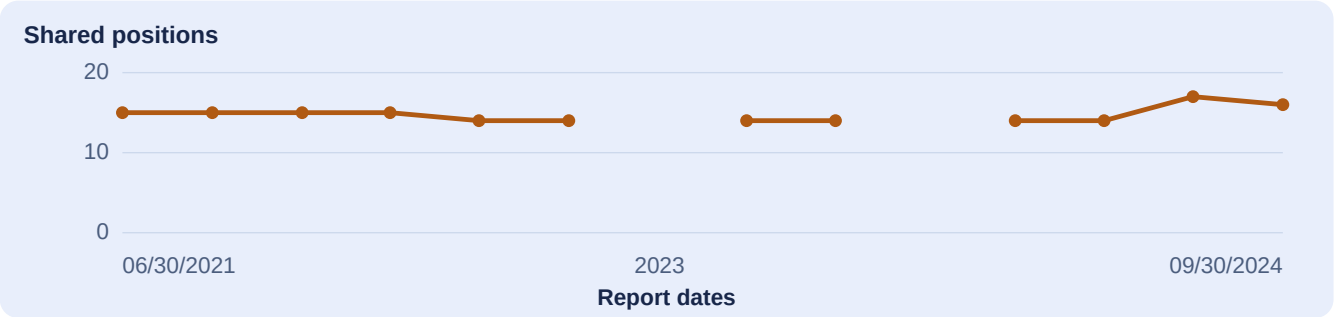
## Largest shared positions

| Security | EFIV | MDEV | Overlap |
|---|---|---|---|
| Abbott Laboratories | 0.57% | 1.95% | 0.57% |
| Danaher Corp | 0.51% | 2.16% | 0.51% |
| Stryker Corp | 0.35% | 1.97% | 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




12 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2024 / 09/30/2024 +0.07 pp

| Security | Overlap 06/30/2024 | Overlap 09/30/2024 | Change (pp) |
|---|---|---|---|
| Edwards Lifesciences Corp | 0.17% | 0.11% | -0.05 |
| Abbott Laboratories | 0.54% | 0.57% | +0.03 |
| Danaher Corp | 0.49% | 0.51% | +0.02 |
| ResMed Inc | 0.09% | 0.10% | +0.02 |
| Medtronic PLC | 0.31% | 0.33% | +0.02 |
| All other shared classes | | | +0.04 |

# 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 |
|---|---|---|---|---|
| 09/30/2024 | 3.07% | 16 | 0001752724-24-264668 | 0001752724-24-261214 |
| 06/30/2024 | 3.00% | 17 | 0001752724-24-196648 | 0001752724-24-187930 |
| 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 |