Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
3.15%	15

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 03/31/2025 | 99.86% NAV

Overlap / EFIV 3.15%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

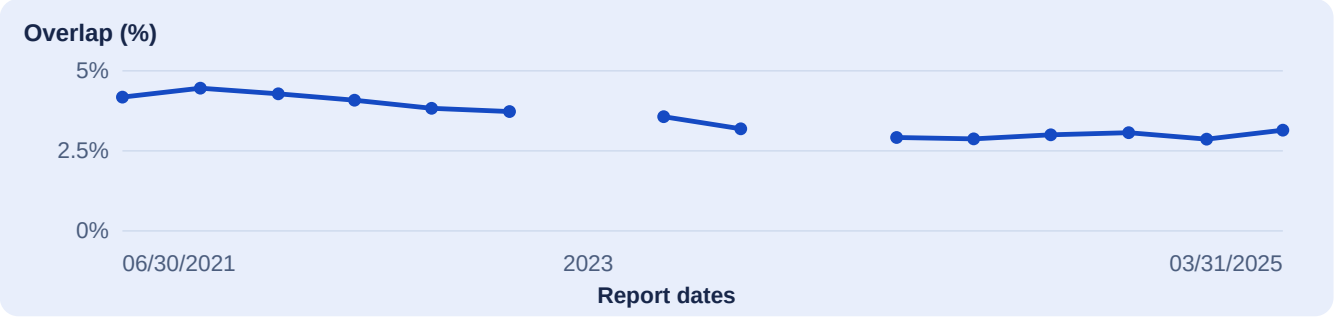
Overlap / MDEV 32.05%

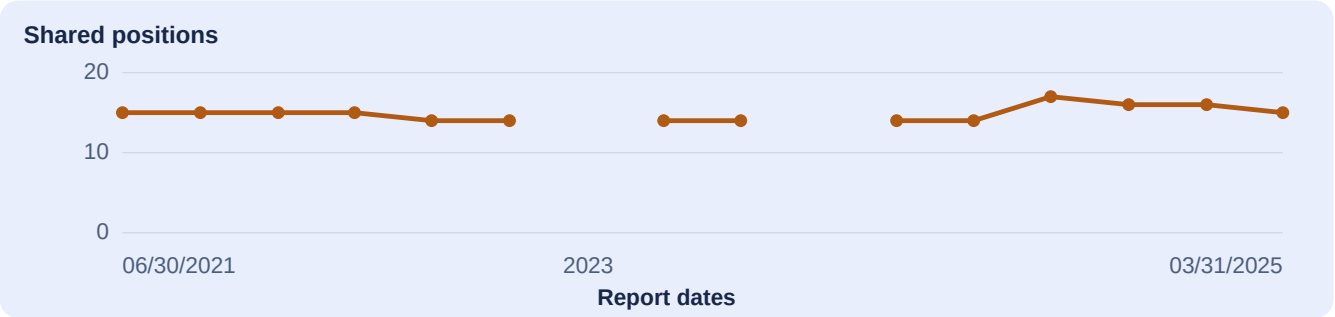
Largest shared positions

Security	EFIV	MDEV	Overlap
Abbott Laboratories	0.70%	2.54%	0.70%
Boston Scientific Corp	0.45%	2.58%	0.45%
Danaher Corp	0.40%	1.69%	0.40%

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





14 matched portfolio dates from 06/30/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.28 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Abbott Laboratories	0.56%	0.70%	+0.14
Boston Scientific Corp	0.38%	0.45%	+0.07
Medtronic PLC	0.29%	0.35%	+0.06
Stryker Corp	0.35%	0.39%	+0.03
Danaher Corp	0.42%	0.40%	-0.02
All other shared classes			+0.01

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
03/31/2025	3.15%	15	0001752724-25-125065	0001752724-25-116260
12/31/2024	2.87%	16	0001752724-25-044019	0001752724-25-038248
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