Portfolio overlap

EFIV / MDEV

Overlap	Shared positions
3.15%	15

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 12/31/2025 | 99.90% NAV

Overlap / EFIV 3.15%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

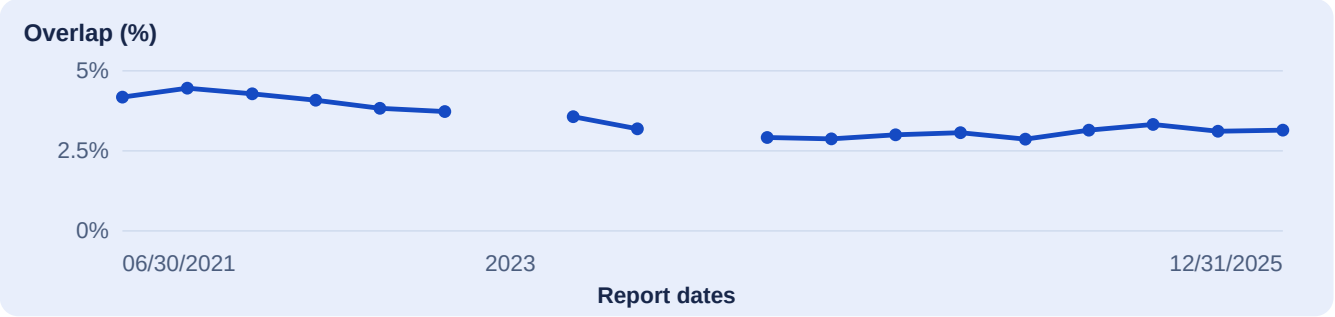
Overlap / MDEV 29.53%

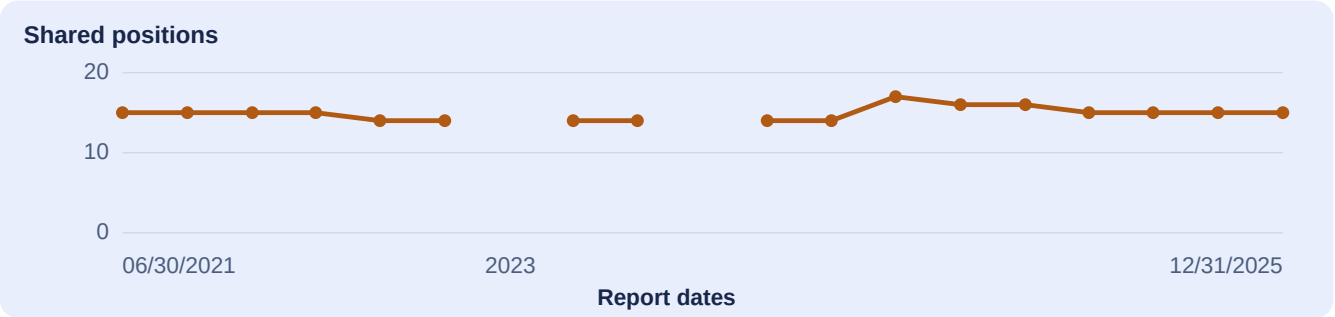
Largest shared positions

Security	EFIV	MDEV	Overlap
Abbott Laboratories	0.55%	1.79%	0.55%
Thermo Fisher Scientific Inc	0.55%	2.09%	0.55%
Danaher Corp	0.36%	2.14%	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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.03 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Thermo Fisher Scientific Inc	0.47%	0.55%	+0.07
Abbott Laboratories	0.60%	0.55%	-0.05
Danaher Corp	0.32%	0.36%	+0.04
Stryker Corp	0.33%	0.30%	-0.02
Boston Scientific Corp	0.37%	0.36%	-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
12/31/2025	3.15%	15	0001410368-26-020028	0000940400-26-007565
09/30/2025	3.11%	15	0001410368-25-032287	0000940400-25-010085
06/30/2025	3.33%	15	0001752724-25-211083	0001752724-25-202627
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