Portfolio overlap

AQEC / MDEV

Overlap	Shared positions
2.64%	5

AQE Core ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / AQEC 2.64%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 10.14%

Largest shared positions

Security	AQEC	MDEV	Overlap
Intuitive Surgical Inc	1.03%	1.69%	1.03%
Medtronic PLC	0.82%	1.86%	0.82%
Thermo Fisher Scientific Inc	0.35%	2.54%	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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.83 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Abbott Laboratories	1.48%	0.25%	-1.23
Thermo Fisher Scientific Inc	1.54%	0.35%	-1.19
Intuitive Surgical Inc	0.00%	1.03%	+1.03
Medtronic PLC	1.45%	0.82%	-0.63
Danaher Corp	0.00%	0.20%	+0.20
All other shared classes			0.00

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	AQEC · SEC	MDEV · SEC
09/30/2026	2.64%	5	0001193125-26-476011	0000940400-26-046104
06/30/2026	4.47%	3	0001193125-26-369846	0000940400-26-032715
03/31/2026	4.25%	3	0001193125-26-250342	0000940400-26-020383
12/31/2025	4.27%	4	0000894189-26-006589	0000940400-26-007565