Portfolio overlap

AQEC / MDEV

Overlap	Shared positions
4.47%	3

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 4.47%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

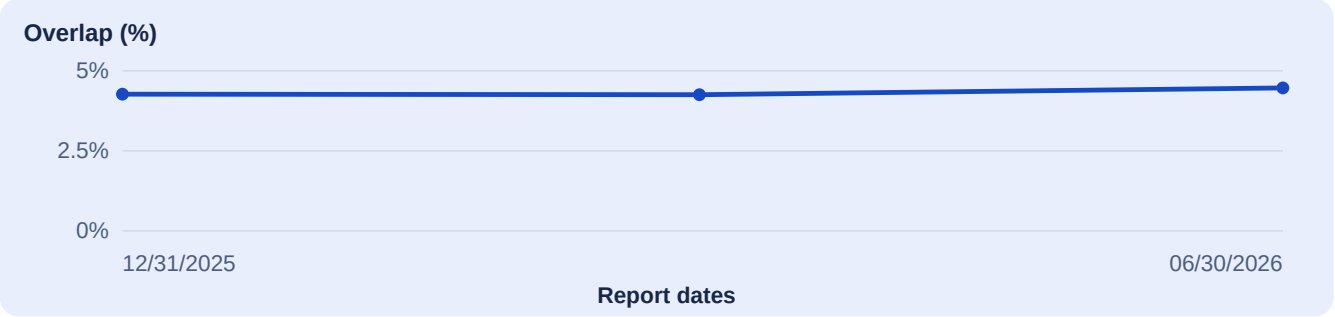
Overlap / MDEV 5.76%

Largest shared positions

Security	AQEC	MDEV	Overlap
Thermo Fisher Scientific Inc	1.54%	2.06%	1.54%
Abbott Laboratories	1.48%	1.85%	1.48%
Medtronic PLC	1.45%	1.84%	1.45%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Thermo Fisher Scientific Inc	1.38%	1.54%	+0.16
Medtronic PLC	1.37%	1.45%	+0.08
Abbott Laboratories	1.50%	1.48%	-0.02
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
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