Portfolio overlap

CPAI / MDEV

Overlap	Shared positions
1.59%	1

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 1.88%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.59%

Largest shared positions

Security	CPAI	MDEV	Overlap
INSULET CORP	1.88%	1.59%	1.59%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 51–59 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INSULET CORP	0.00%	1.59%	+1.59
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	CPAI · SEC	MDEV · SEC
06/30/2026	1.59%	1	0000910472-26-013591	0000940400-26-032715
03/31/2026	0.00%	0	0000910472-26-007918	0000940400-26-020383
12/31/2025	0.00%	0	0000910472-26-003423	0000940400-26-007565
09/30/2025	0.00%	0	0000910472-25-004680	0000940400-25-010085
06/30/2025	0.00%	0	0000910472-25-000362	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-127488	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-047629	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-273889	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-198176	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-124858	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-046734	0001752724-24-038282