Portfolio overlap

EMOT / MDEV

Overlap	Shared positions
1.92%	1

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / EMOT 1.92%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 2.11%

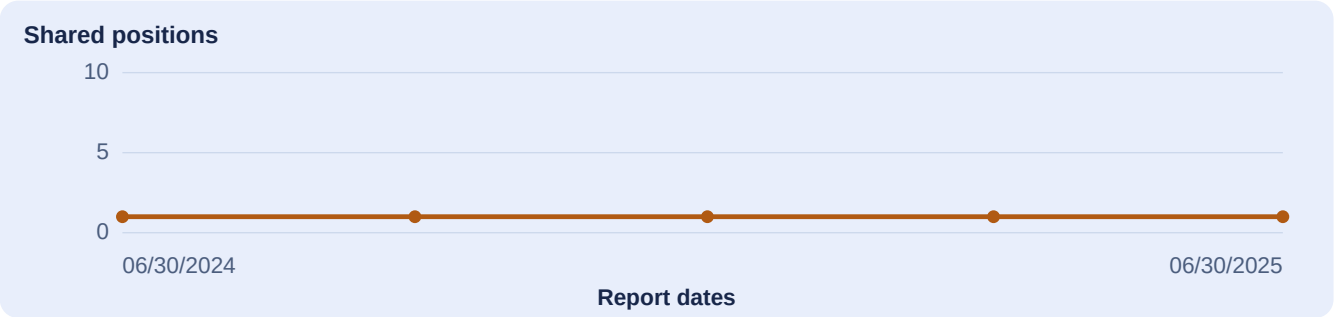
Largest shared positions

Security	EMOT	MDEV	Overlap
Mettler-Toledo International Inc	1.92%	2.11%	1.92%

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





5 matched portfolio dates from 06/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.11 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Mettler-Toledo International I	1.82%	1.92%	+0.11
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	EMOT · SEC	MDEV · SEC
06/30/2025	1.92%	1	0001752724-25-202612	0001752724-25-202627
03/31/2025	1.82%	1	0001752724-25-116357	0001752724-25-116260
12/31/2024	1.82%	1	0001752724-25-038738	0001752724-25-038248
09/30/2024	1.93%	1	0001752724-24-260945	0001752724-24-261214
06/30/2024	1.97%	1	0001752724-24-187954	0001752724-24-187930