Portfolio overlap

EMOT / MDEV

Overlap	Shared positions
1.83%	1

First Trust S&P 500 Economic Moat ETF

Report dates 03/31/2026 | 99.81% NAV

Overlap / EMOT 1.83%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 2.18%

Largest shared positions

Security	EMOT	MDEV	Overlap
Mettler-Toledo International Inc COM	1.83%	2.18%	1.83%

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





8 matched portfolio dates from 06/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.16 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Mettler-Toledo International Inc	1.99%	1.83%	-0.16
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
03/31/2026	1.83%	1	0000940400-26-020398	0000940400-26-020383
12/31/2025	1.99%	1	0000940400-26-007631	0000940400-26-007565
09/30/2025	1.92%	1	0000940400-25-009908	0000940400-25-010085
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