Portfolio overlap

EMOT / MDEV

Overlap	Shared positions
2.00%	1

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 2.21%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.00%

Largest shared positions

Security	EMOT	MDEV	Overlap
METTLER-TOLEDO INTERNATIONAL INC COM	2.21%	2.00%	2.00%

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





9 matched portfolio dates from 06/30/2024 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 51–57 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
METTLER-TOLEDO INTERNATIONAL INC	1.83%	2.00%	+0.17
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.

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Report dates	Weight (%)	Classes	EMOT · SEC	MDEV · SEC
06/30/2026	2.00%	1	0000940400-26-032707	0000940400-26-032715
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