Portfolio overlap

ETFT / MDEV

Overlap	Shared positions
8.26%	4

Fundsmith Equity ETF

Report dates 03/31/2026 | 95.23% NAV

Overlap / ETFT 11.37%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 8.26%

Largest shared positions

Security	ETFT	MDEV	Overlap
Waters Corp.	2.67%	2.42%	2.42%
Mettler-Toledo International, Inc.	2.82%	2.18%	2.18%
Stryker Corp.	2.94%	1.97%	1.97%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ETFT · SEC	MDEV · SEC
03/31/2026	8.26%	4	0001049169-26-001468	0000940400-26-020383