Portfolio overlap

FORH / MDEV

Overlap	Shared positions
0.00%	0

Formidable ETF

Report dates 06/30/2026 | 73.14% NAV

Overlap / FORH 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

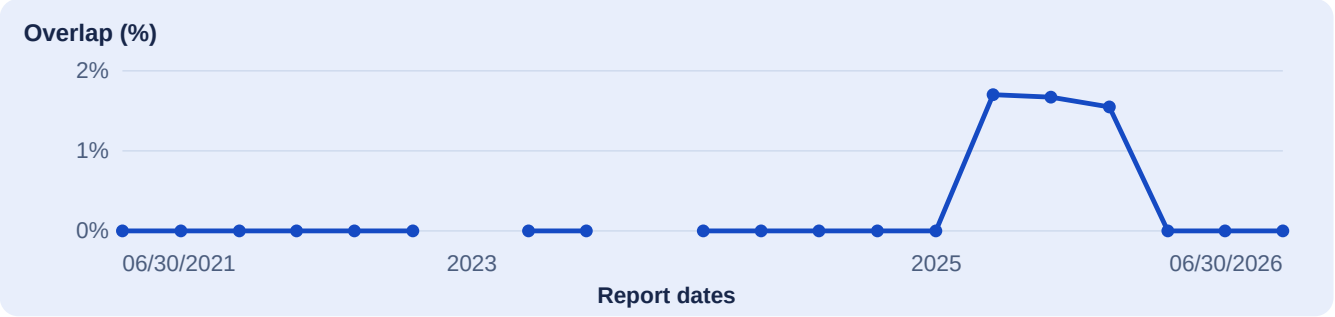
Overlap / MDEV 0.00%

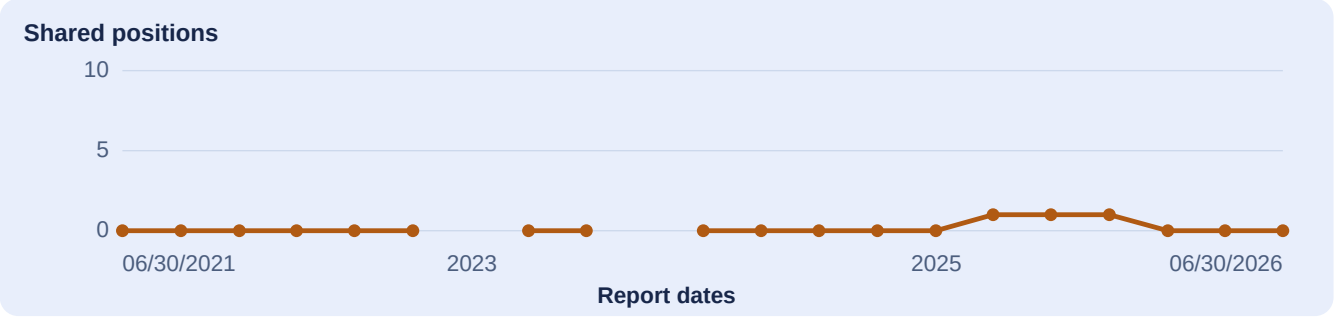
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 68.57%. The filing dates are 51–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FORH · SEC	MDEV · SEC
06/30/2026	0.00%	0	0001004726-26-007240	0000940400-26-032715
03/31/2026	0.00%	0	0001004726-26-003816	0000940400-26-020383
12/31/2025	0.00%	0	0001004726-26-001114	0000940400-26-007565
09/30/2025	1.55%	1	0001004726-25-002438	0000940400-25-010085
06/30/2025	1.67%	1	0001752724-25-209732	0001752724-25-202627
03/31/2025	1.70%	1	0001752724-25-125565	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-042736	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-269395	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-192916	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-120566	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-041398	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-193981	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-110381	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-272854	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-196774	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-118404	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-049192	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-259210	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-190200	0001145549-21-047680