Portfolio overlap

FPAG / MDEV

Overlap	Shared positions
0.00%	0

FPA Global Equity ETF

Report dates 06/30/2024 | 99.23% NAV

Overlap / FPAG 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 0.00%

Shared positions

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

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	FPAG · SEC	MDEV · SEC
06/30/2024	0.00%	0	0001145549-24-049754	0001752724-24-187930