Portfolio overlap

FPAG / MDEV

Overlap	Shared positions
0.98%	1

FPA Global Equity ETF

Report dates 06/30/2025 | 99.33% NAV

Overlap / FPAG 0.98%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 1.88%

Largest shared positions

Security	FPAG	MDEV	Overlap
Bio-Rad Laboratories, Inc. CLASS'A'COM USD0.0001	0.98%	1.88%	0.98%

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





5 matched portfolio dates from 06/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.12 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Bio-Rad Laboratories, Inc.	1.10%	0.98%	-0.12
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	FPAG · SEC	MDEV · SEC
06/30/2025	0.98%	1	0001145549-25-052881	0001752724-25-202627
03/31/2025	1.10%	1	0001145549-25-030992	0001752724-25-116260
12/31/2024	0.00%	0	0001145549-25-009352	0001752724-25-038248
09/30/2024	0.00%	0	0001145549-24-075996	0001752724-24-261214
06/30/2024	0.00%	0	0001145549-24-049754	0001752724-24-187930