Portfolio overlap

FPAG / MDEV

Overlap	Shared positions
7.85%	7

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 8.54%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 15.04%

Largest shared positions

Security	FPAG	MDEV	Overlap
BECTON DICKINSON & COMPANY COM USD1.00	2.70%	2.01%	2.01%
BAXTER INTERNATIONAL INC COM USD1.00	1.37%	2.55%	1.37%
THERMO FISHER SCIENTIFIC INC COM USD1	1.11%	2.06%	1.11%

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 98.50%. The filing dates are 50–58 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 +1.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORP	0.00%	0.99%	+0.99
GE HEALTHCARE TECHNOLOGIES INC	0.00%	0.49%	+0.49
BAXTER INTERNATIONAL INC	1.13%	1.37%	+0.25
BECTON DICKINSON & COMPANY	1.83%	2.01%	+0.18
BIO-RAD LABORATORIES INC	1.16%	1.00%	-0.15
All other shared classes			+0.07

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
06/30/2026	7.85%	7	0001193125-26-356866	0000940400-26-032715
03/31/2026	6.02%	5	0001193125-26-241066	0000940400-26-020383
12/31/2025	4.49%	3	0001193125-26-079550	0000940400-26-007565
09/30/2025	4.06%	3	0001193125-25-294749	0000940400-25-010085
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