Portfolio overlap

GKAT / MDEV

Overlap	Shared positions
4.27%	2

Scharf Global Opportunity ETF

Report dates 06/30/2026 | 96.22% NAV

Overlap / GKAT 6.31%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 4.27%

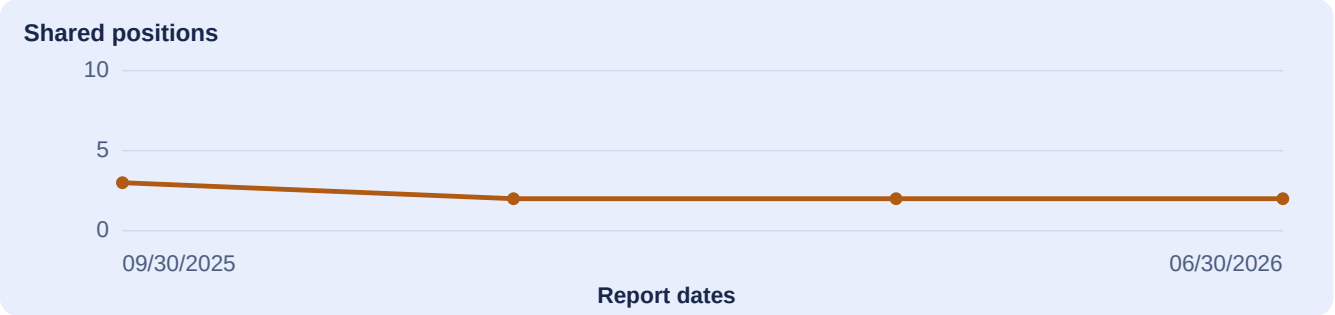
Largest shared positions

Security	GKAT	MDEV	Overlap
Agilent Technologies Inc	4.19%	2.37%	2.37%
Stryker Corp	2.11%	1.90%	1.90%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.47%. The filing dates are 51–59 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 +1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Stryker Corp	0.00%	1.90%	+1.90
THERMO FISHER SCIENTIFIC INC	1.41%	0.00%	-1.41
Agilent Technologies Inc	1.81%	2.37%	+0.56
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.

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Report dates	Weight (%)	Classes	GKAT · SEC	MDEV · SEC
06/30/2026	4.27%	2	0001193125-26-373688	0000940400-26-032715
03/31/2026	3.23%	2	0001193125-26-247402	0000940400-26-020383
12/31/2025	3.20%	2	0001193125-26-082959	0000940400-26-007565
09/30/2025	4.48%	3	0001193125-25-296158	0000940400-25-010085