Portfolio overlap

GQGU / MDEV

Overlap	Shared positions
1.09%	1

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 1.09%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.80%

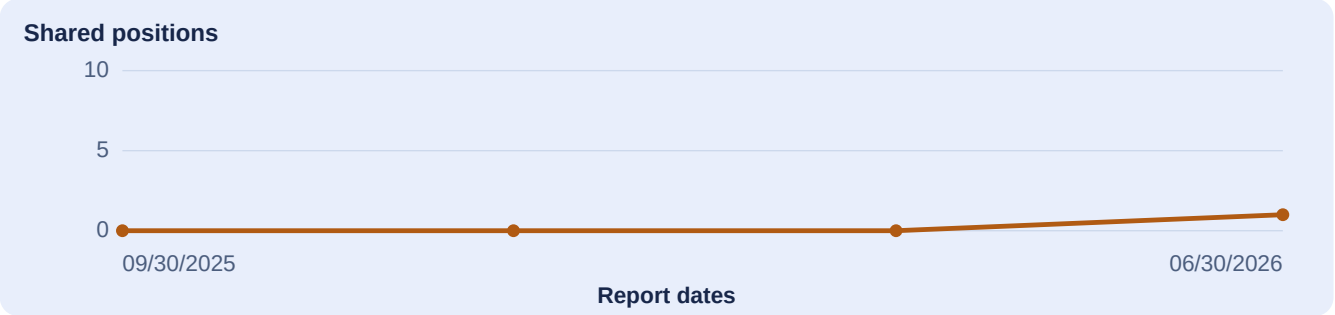
Largest shared positions

Security	GQGU	MDEV	Overlap
INTUITIVE SURGICAL INC COMMON STOCK	1.09%	1.80%	1.09%

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 99.29%. 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 +1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL, INC.	0.00%	1.09%	+1.09
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	GQGU · SEC	MDEV · SEC
06/30/2026	1.09%	1	0002048251-26-007399	0000940400-26-032715
03/31/2026	0.00%	0	0002048251-26-004243	0000940400-26-020383
12/31/2025	0.00%	0	0002048251-26-001697	0000940400-26-007565
09/30/2025	0.00%	0	0002048251-25-002695	0000940400-25-010085