Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
5.15%	3

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 5.74%

VanEck Morningstar Wide Moat ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / MOAT 6.28%

Largest shared positions

Security	MDEV	MOAT	Overlap
MEDTRONIC PLC	1.92%	2.47%	1.92%
ZIMMER BIOMET HOLDINGS INC	1.83%	2.41%	1.83%
THERMO FISHER SCIENTIFIC INC	1.99%	1.40%	1.40%

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	MDEV · SEC	MOAT · SEC
06/30/2021	5.15%	3	0001145549-21-047680	0001752724-21-190432