Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
4.98%	3

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 5.72%

VanEck Morningstar Wide Moat ETF

Report dates 09/30/2021 | 99.86% NAV

Overlap / MOAT 6.35%

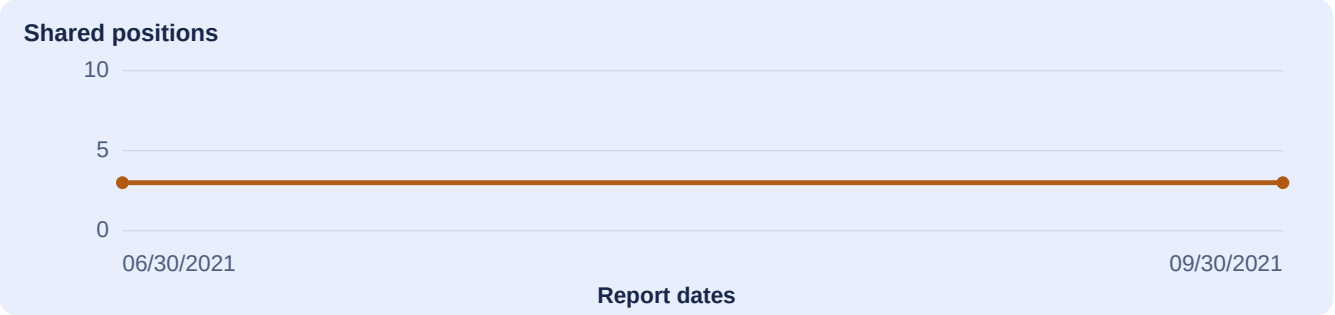
Largest shared positions

Security	MDEV	MOAT	Overlap
MEDTRONIC PLC	1.89%	2.46%	1.89%
ZIMMER BIOMET HOLDINGS INC	1.62%	2.43%	1.62%
THERMO FISHER SCIENTIFIC INC	2.21%	1.46%	1.46%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.17 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Zimmer Biomet Holdings Inc	1.83%	1.62%	-0.21
Thermo Fisher Scientific Inc	1.40%	1.46%	+0.06
Medtronic Plc	1.92%	1.89%	-0.03
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	MDEV · SEC	MOAT · SEC
09/30/2021	4.98%	3	0001145549-21-068890	0001752724-21-249936
06/30/2021	5.15%	3	0001145549-21-047680	0001752724-21-190432