Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
3.25%	2

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 3.25%

VanEck Morningstar Wide Moat ETF

Report dates 12/31/2021 | 99.92% NAV

Overlap / MOAT 4.40%

Largest shared positions

Security	MDEV	MOAT	Overlap
ZIMMER BIOMET HOLDINGS INC	1.66%	2.28%	1.66%
MEDTRONIC PLC	1.58%	2.12%	1.58%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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

09/30/2021 / 12/31/2021 -1.73 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Thermo Fisher Scientific Inc	1.46%	0.00%	-1.46
Medtronic Plc	1.89%	1.58%	-0.31
Zimmer Biomet Holdings Inc	1.62%	1.66%	+0.04
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
12/31/2021	3.25%	2	0001145549-22-010630	0001752724-22-046836
09/30/2021	4.98%	3	0001145549-21-068890	0001752724-21-249936
06/30/2021	5.15%	3	0001145549-21-047680	0001752724-21-190432