Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
3.97%	2

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 3.97%

VanEck Morningstar Wide Moat ETF

Report dates 03/31/2022 | 99.98% NAV

Overlap / MOAT 5.28%

Largest shared positions

Security	MDEV	MOAT	Overlap
MEDTRONIC PLC	2.00%	2.67%	2.00%
ZIMMER BIOMET HOLDINGS INC	1.97%	2.61%	1.97%

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 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 +0.72 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Medtronic PLC	1.58%	2.00%	+0.41
Zimmer Biomet Holdings Inc	1.66%	1.97%	+0.30
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
03/31/2022	3.97%	2	0001145549-22-031971	0001752724-22-126666
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