Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
4.00%	2

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 4.00%

VanEck Morningstar Wide Moat ETF

Report dates 06/30/2022 | 99.84% NAV

Overlap / MOAT 4.97%

Largest shared positions

Security	MDEV	MOAT	Overlap
ZIMMER BIOMET HOLDINGS INC	2.01%	2.49%	2.01%
MEDTRONIC PLC	1.99%	2.48%	1.99%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 +0.03 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Zimmer Biomet Holdings Inc	1.97%	2.01%	+0.04
Medtronic PLC	2.00%	1.99%	-0.01
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
06/30/2022	4.00%	2	0001145549-22-051943	0001752724-22-189751
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