Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
6.86%	4

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 7.82%

VanEck Morningstar Wide Moat ETF

Report dates 06/30/2023 | 100.08% NAV

Overlap / MOAT 7.62%

Largest shared positions

Security	MDEV	MOAT	Overlap
Zimmer Biomet Holdings Inc	2.19%	2.59%	2.19%
Medtronic PLC	2.17%	2.54%	2.17%
Waters Corp	1.73%	1.25%	1.25%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +3.25 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Waters Corp	0.00%	1.25%	+1.25
Agilent Technologies Inc	0.00%	1.25%	+1.25
Medtronic PLC	1.62%	2.17%	+0.55
Zimmer Biomet Holdings Inc	1.98%	2.19%	+0.21
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
06/30/2023	6.86%	4	0001752724-23-198821	0001752724-23-177823
03/31/2023	3.61%	2	0001145549-23-030428	0001752724-23-126248
09/30/2022	4.22%	2	0001145549-22-073356	0001752724-22-271481
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