Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
8.51%	5

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 9.90%

VanEck Morningstar Wide Moat ETF

Report dates 12/31/2023 | 99.82% NAV

Overlap / MOAT 9.94%

Largest shared positions

Security	MDEV	MOAT	Overlap
Agilent Technologies Inc	2.09%	2.62%	2.09%
Zimmer Biomet Holdings Inc	1.94%	2.37%	1.94%
Medtronic PLC	1.90%	2.37%	1.90%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +1.64 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Thermo Fisher Scientific Inc	0.00%	1.25%	+1.25
Agilent Technologies Inc	1.25%	2.09%	+0.84
Medtronic PLC	2.17%	1.90%	-0.27
Zimmer Biomet Holdings Inc	2.19%	1.94%	-0.25
Waters Corp	1.25%	1.33%	+0.07
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
12/31/2023	8.51%	5	0001752724-24-038282	0001752724-24-034381
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