Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
8.50%	6

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 11.61%

VanEck Morningstar Wide Moat ETF

Report dates 06/30/2024 | 100.03% NAV

Overlap / MOAT 9.41%

Largest shared positions

Security	MDEV	MOAT	Overlap
Agilent Technologies Inc	1.93%	2.31%	1.93%
Zimmer Biomet Holdings Inc	1.83%	2.35%	1.83%
Bio-Rad Laboratories Inc	1.91%	1.20%	1.20%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.05 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Bio-Rad Laboratories Inc	0.00%	1.20%	+1.20
Medtronic PLC	1.90%	1.14%	-0.76
Zimmer Biomet Holdings Inc	1.99%	1.83%	-0.16
Agilent Technologies Inc	2.07%	1.93%	-0.14
Waters Corp	1.30%	1.20%	-0.10
All other shared classes			-0.10

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
06/30/2024	8.50%	6	0001752724-24-187930	0001752724-24-183489
03/31/2024	8.55%	5	0001752724-24-118123	0001752724-24-123048
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