# Portfolio overlap

## MDEV / MOAT

| Overlap | Shared positions |
|---|---|
| 12.97% | 6 |

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 12.97%

## VanEck Morningstar Wide Moat ETF

Report dates 09/30/2025 | 99.88% NAV

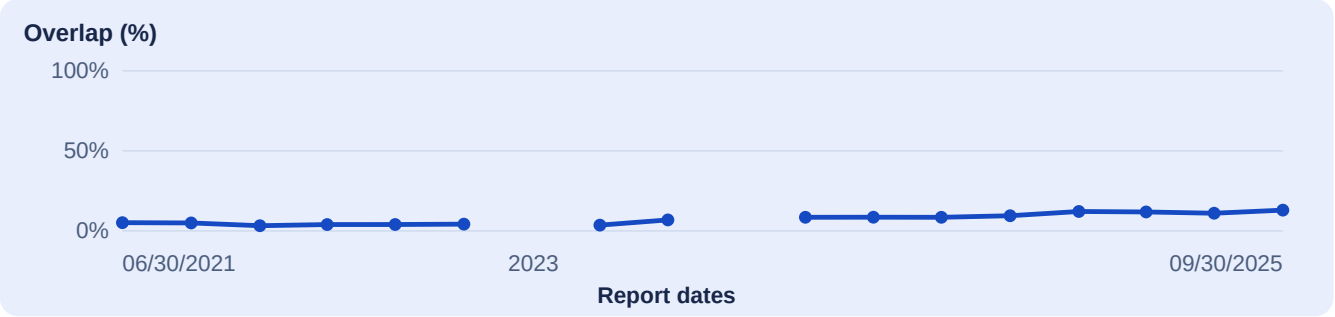
Overlap / MOAT 15.21%

## Largest shared positions

| Security | MDEV | MOAT | Overlap |
|---|---|---|---|
| West Pharmaceutical Services Inc | 2.40% | 2.68% | 2.40% |
| Agilent Technologies Inc | 2.39% | 2.57% | 2.39% |
| GE HealthCare Technologies Inc | 2.24% | 2.41% | 2.24% |

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







16 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +1.93 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 1.22% | 2.11% | +0.89 |
| West Pharmaceutical Services I | 1.95% | 2.40% | +0.45 |
| Agilent Technologies Inc | 2.13% | 2.39% | +0.25 |
| Zimmer Biomet Holdings Inc | 1.61% | 1.79% | +0.18 |
| GE HealthCare Technologies Inc | 2.15% | 2.24% | +0.09 |
| All other shared classes | | | +0.06 |

# 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 |
|---|---|---|---|---|
| 09/30/2025 | 12.97% | 6 | 0000940400-25-010085 | 0001410368-25-028360 |
| 06/30/2025 | 11.04% | 6 | 0001752724-25-202627 | 0001752724-25-196028 |
| 03/31/2025 | 11.84% | 7 | 0001752724-25-116260 | 0001752724-25-119403 |
| 12/31/2024 | 12.13% | 7 | 0001752724-25-038248 | 0001752724-25-041028 |
| 09/30/2024 | 9.48% | 6 | 0001752724-24-261214 | 0001752724-24-256512 |
| 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 |