Portfolio overlap

MDEV / MOAT

Overlap	Shared positions
10.25%	6

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 12.10%

VanEck Morningstar Wide Moat ETF

Report dates 12/31/2025 | 99.97% NAV

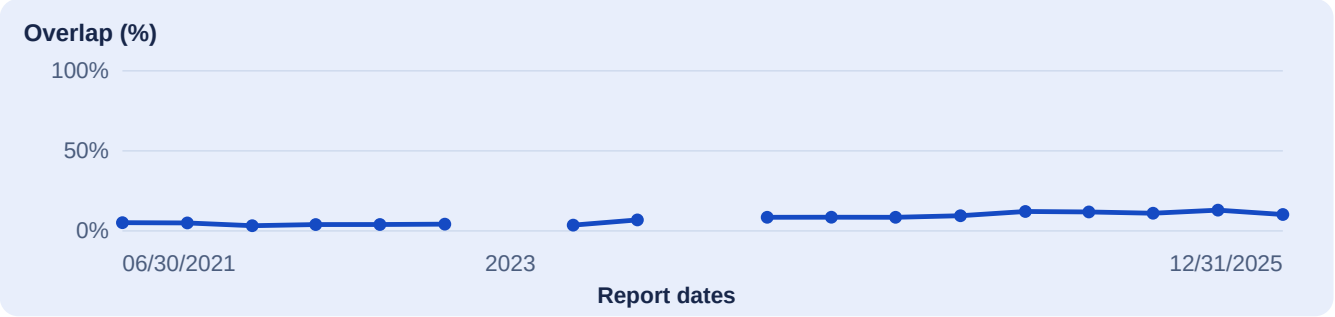
Overlap / MOAT 11.56%

Largest shared positions

Security	MDEV	MOAT	Overlap
GE HealthCare Technologies Inc	2.19%	2.53%	2.19%
Danaher Corp	2.14%	2.67%	2.14%
Zimmer Biomet Holdings Inc	1.80%	2.26%	1.80%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -2.72 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Agilent Technologies Inc	2.39%	1.31%	-1.08
West Pharmaceutical Services I	2.40%	1.36%	-1.04
Thermo Fisher Scientific Inc	2.11%	1.44%	-0.67
Danaher Corp	2.04%	2.14%	+0.10
GE HealthCare Technologies Inc	2.24%	2.19%	-0.05
All other shared classes			+0.01

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
12/31/2025	10.25%	6	0000940400-26-007565	0001410368-26-020308
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