Portfolio overlap

MDEV / MOTI

Overlap	Shared positions
0.97%	1

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 2.03%

VanEck Morningstar International Moat ETF

Report dates 03/31/2023 | 100.20% NAV

Overlap / MOTI 0.97%

Largest shared positions

Security	MDEV	MOTI	Overlap
SMITH & NEPHEW PLC /GBP/	2.03%	0.97%	0.97%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 +0.97 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Smith & Nephew PLC	0.00%	0.97%	+0.97
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	MOTI · SEC
03/31/2023	0.97%	1	0001145549-23-030428	0001752724-23-126273
09/30/2022	0.00%	0	0001145549-22-073356	0001752724-22-271560
06/30/2022	0.00%	0	0001145549-22-051943	0001752724-22-189766
03/31/2022	0.00%	0	0001145549-22-031971	0001752724-22-126688
12/31/2021	0.00%	0	0001145549-22-010630	0001752724-22-046833
09/30/2021	0.00%	0	0001145549-21-068890	0001752724-21-249922
06/30/2021	0.00%	0	0001145549-21-047680	0001752724-21-190476