Portfolio overlap

MDEV / MOTI

Overlap	Shared positions
1.99%	1

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.99%

VanEck Morningstar International Moat ETF

Report dates 12/31/2023 | 99.83% NAV

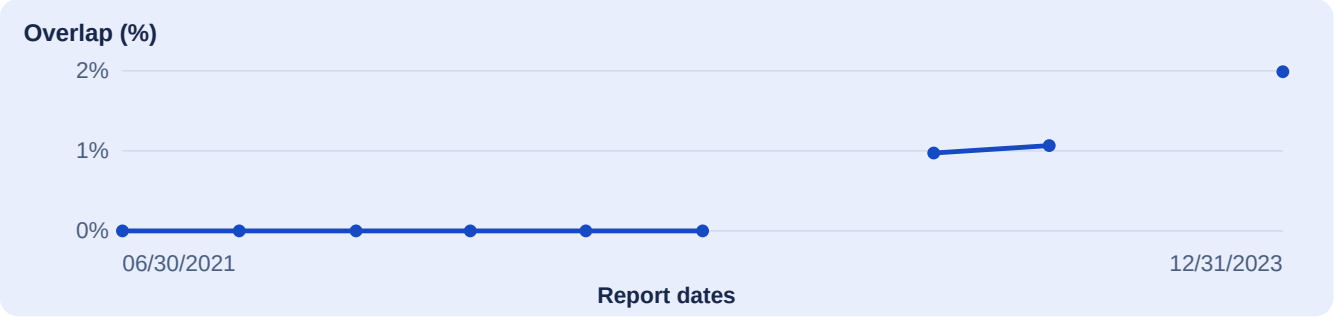
Overlap / MOTI 2.04%

Largest shared positions

Security	MDEV	MOTI	Overlap
Smith & Nephew PLC	1.99%	2.04%	1.99%

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 +0.92 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Smith & Nephew PLC	1.07%	1.99%	+0.92
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
12/31/2023	1.99%	1	0001752724-24-038282	0001752724-24-034402
06/30/2023	1.07%	1	0001752724-23-198821	0001752724-23-177887
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