Portfolio overlap

MDEV / MOTI

Overlap	Shared positions
8.46%	5

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 10.71%

VanEck Morningstar International Moat ETF

Report dates 09/30/2025 | 99.80% NAV

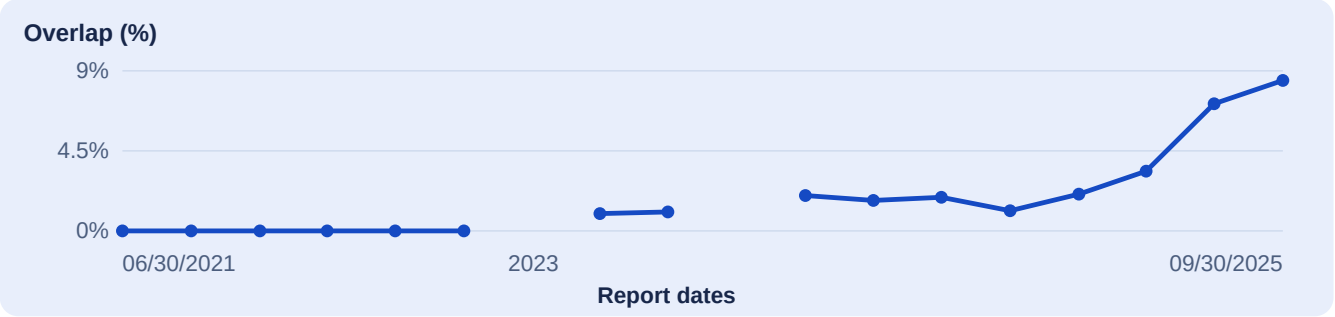
Overlap / MOTI 9.72%

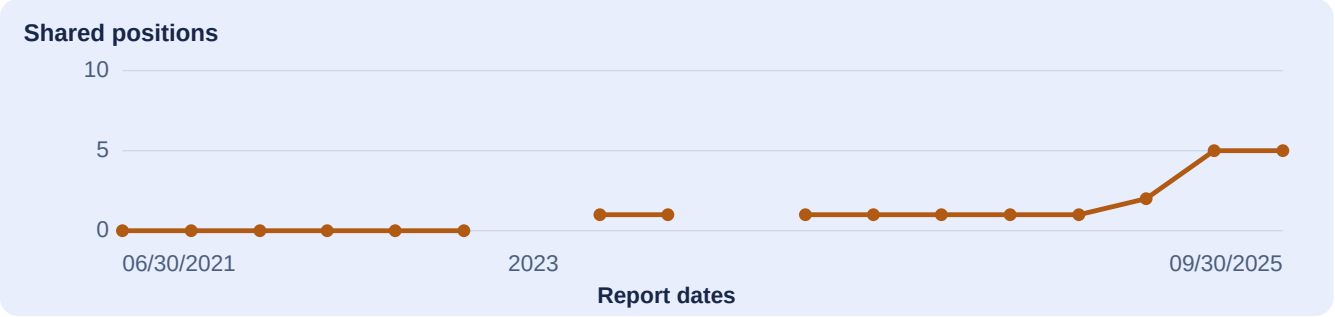
Largest shared positions

Security	MDEV	MOTI	Overlap
Koninklijke Philips NV	2.24%	2.58%	2.24%
Siemens Healthineers AG	2.07%	2.38%	2.07%
Coloplast A/S	1.54%	2.15%	1.54%

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 +1.31 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Siemens Healthineers AG	1.30%	2.07%	+0.77
Coloplast A/S	1.23%	1.54%	+0.30
Koninklijke Philips NV	1.93%	2.24%	+0.30
Sartorius Stedim Biotech	1.40%	1.23%	-0.17
Hoya Corp	1.28%	1.39%	+0.11
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
09/30/2025	8.46%	5	0000940400-25-010085	0001410368-25-028379
06/30/2025	7.15%	5	0001752724-25-202627	0001752724-25-196055
03/31/2025	3.36%	2	0001752724-25-116260	0001752724-25-119462
12/31/2024	2.07%	1	0001752724-25-038248	0001752724-25-041009
09/30/2024	1.13%	1	0001752724-24-261214	0001752724-24-256557
06/30/2024	1.89%	1	0001752724-24-187930	0001752724-24-183513
03/31/2024	1.71%	1	0001752724-24-118123	0001752724-24-123224
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