Portfolio overlap

MDEV / MOTI

Overlap	Shared positions
7.06%	4

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 7.73%

VanEck Morningstar International Moat ETF

Report dates 12/31/2025 | 100.04% NAV

Overlap / MOTI 8.71%

Largest shared positions

Security	MDEV	MOTI	Overlap
Koninklijke Philips NV	1.89%	2.44%	1.89%
Coloplast A/S	1.86%	2.33%	1.86%
Siemens Healthineers AG	1.83%	2.45%	1.83%

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 -1.40 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Hoya Corp	1.39%	0.00%	-1.39
Koninklijke Philips NV	2.24%	1.89%	-0.35
Coloplast A/S	1.54%	1.86%	+0.32
Sartorius Stedim Biotech	1.23%	1.49%	+0.26
Siemens Healthineers AG	2.07%	1.83%	-0.24
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
12/31/2025	7.06%	4	0000940400-26-007565	0001410368-26-020360
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