Portfolio overlap

MDEV / MOTI

Overlap	Shared positions
6.41%	4

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 7.63%

VanEck Morningstar International Moat ETF

Report dates 06/30/2026 | 100.08% NAV

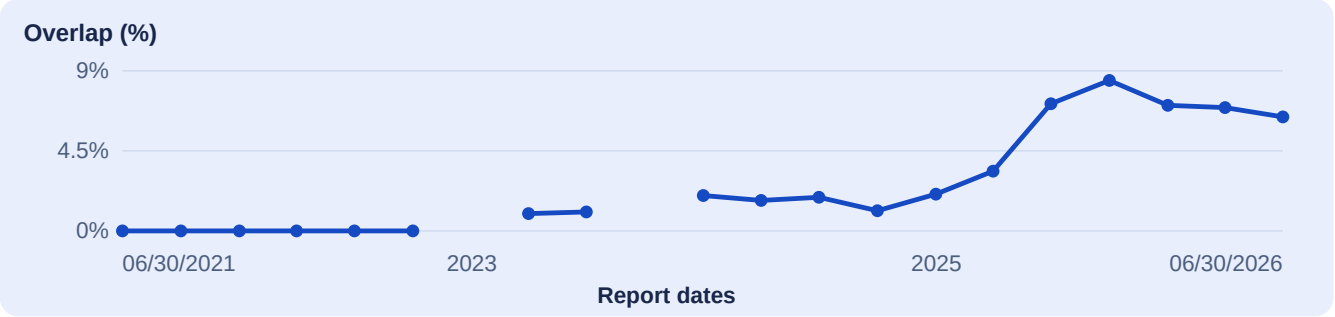
Overlap / MOTI 7.74%

Largest shared positions

Security	MDEV	MOTI	Overlap
KONINKLIJKE PHILIPS NV EUR0.20	1.96%	2.66%	1.96%
SIEMENS HEALTHINEERS AG NPV	1.81%	2.44%	1.81%
SARTORIUS STEDIM BIOTECH SA EUR0.20	2.13%	1.52%	1.52%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COLOPLAST A/S	1.69%	1.13%	-0.56
KONINKLIJKE PHILIPS NV	2.17%	1.96%	-0.21
SARTORIUS STEDIM BIOTECH SA	1.38%	1.52%	+0.14
SIEMENS HEALTHINEERS AG	1.70%	1.81%	+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
06/30/2026	6.41%	4	0000940400-26-032715	0001410368-26-086971
03/31/2026	6.93%	4	0000940400-26-020383	0001410368-26-054827
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