Portfolio overlap

MDEV / QLTY

Overlap	Shared positions
4.06%	2

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 4.06%

GMO U.S. Quality ETF

Report dates 12/31/2023 | 98.88% NAV

Overlap / QLTY 5.76%

Largest shared positions

Security	MDEV	QLTY	Overlap
Intuitive Surgical Inc	2.05%	2.29%	2.05%
Abbott Laboratories	2.01%	3.47%	2.01%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MDEV · SEC	QLTY · SEC
12/31/2023	4.06%	2	0001752724-24-038282	0001752724-24-041766