Portfolio overlap

MDEV / QLTY

Overlap	Shared positions
4.26%	2

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 4.26%

GMO U.S. Quality ETF

Report dates 03/31/2024 | 99.22% NAV

Overlap / QLTY 5.77%

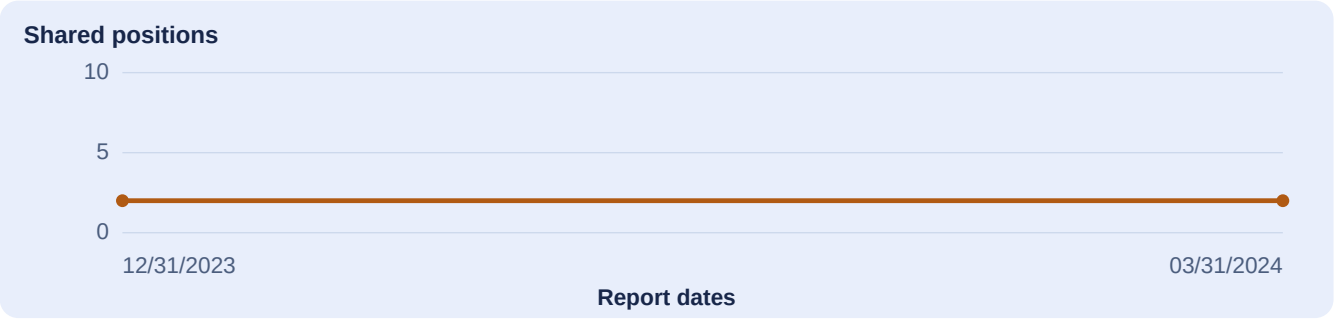
Largest shared positions

Security	MDEV	QLTY	Overlap
Intuitive Surgical Inc	2.30%	2.42%	2.30%
Abbott Laboratories	1.97%	3.35%	1.97%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.20 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Intuitive Surgical Inc	2.05%	2.30%	+0.24
Abbott Laboratories	2.01%	1.97%	-0.05
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	QLTY · SEC
03/31/2024	4.26%	2	0001752724-24-118123	0001752724-24-108135
12/31/2023	4.06%	2	0001752724-24-038282	0001752724-24-041766