Portfolio overlap

MDEV / QLTY

Overlap	Shared positions
5.32%	3

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 6.32%

GMO U.S. Quality ETF

Report dates 09/30/2024 | 99.15% NAV

Overlap / QLTY 7.34%

Largest shared positions

Security	MDEV	QLTY	Overlap
Intuitive Surgical Inc	2.38%	2.75%	2.38%
Abbott Laboratories	1.95%	3.60%	1.95%
Thermo Fisher Scientific Inc	2.00%	0.99%	0.99%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 44–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.04 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Thermo Fisher Scientific Inc	0.94%	0.99%	+0.06
Abbott Laboratories	1.99%	1.95%	-0.05
Intuitive Surgical Inc	2.42%	2.38%	-0.04
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
09/30/2024	5.32%	3	0001752724-24-261214	0001752724-24-254068
06/30/2024	5.35%	3	0001752724-24-187930	0001752724-24-173971
03/31/2024	4.26%	2	0001752724-24-118123	0001752724-24-108135
12/31/2023	4.06%	2	0001752724-24-038282	0001752724-24-041766