Portfolio overlap

MDEV / TCAF

Overlap	Shared positions
6.32%	7

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 16.42%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 09/30/2026 | 98.23% NAV

Overlap / TCAF 6.32%

Largest shared positions

Security	MDEV	TCAF	Overlap
REVVITY INC COM	3.21%	1.61%	1.61%
DANAHER CORP COM	2.19%	1.48%	1.48%
WATERS CORP COM	2.58%	1.34%	1.34%

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





13 matched portfolio dates from 06/30/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.20 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BECTON DICKINSON & COMPANY	1.15%	0.63%	-0.52
WATERS CORP	1.79%	1.34%	-0.45
REVVITY INC	1.29%	1.61%	+0.33
ABBOTT LABORATORIES	0.25%	0.53%	+0.28
INTUITIVE SURGICAL INC	0.00%	0.28%	+0.28
All other shared classes			-0.13

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	TCAF · SEC
09/30/2026	6.32%	7	0000940400-26-046104	0001099263-26-011872
06/30/2026	6.52%	6	0000940400-26-032715	0001099263-26-009623
03/31/2026	7.32%	7	0000940400-26-020383	0001099263-26-006625
12/31/2025	6.94%	8	0000940400-26-007565	0001099263-26-002576
09/30/2025	8.06%	8	0000940400-25-010085	0001099263-25-003669
06/30/2025	7.72%	7	0001752724-25-202627	0001795351-25-000516
03/31/2025	9.32%	6	0001752724-25-116260	0001795351-25-000274
12/31/2024	9.22%	6	0001752724-25-038248	0001795351-25-000122
09/30/2024	9.23%	7	0001752724-24-261214	0001795351-24-000487
06/30/2024	8.82%	8	0001752724-24-187930	0001795351-24-000338
03/31/2024	9.39%	10	0001752724-24-118123	0001795351-24-000172
12/31/2023	9.20%	10	0001752724-24-038282	0001752724-24-039003
06/30/2023	9.56%	9	0001752724-23-198821	0001752724-23-184657