Portfolio overlap

MDEV / TCAF

Overlap	Shared positions
8.82%	8

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 16.66%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2024 | 99.58% NAV

Overlap / TCAF 8.83%

Largest shared positions

Security	MDEV	TCAF	Overlap
Becton Dickinson & Co	2.08%	2.09%	2.08%
Danaher Corp	2.18%	2.06%	2.06%
Revvity Inc	2.12%	1.92%	1.92%

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 06/30/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.58 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Veralto Corp	1.64%	0.00%	-1.64
Becton Dickinson & Co	1.51%	2.08%	+0.57
Thermo Fisher Scientific Inc	0.34%	0.88%	+0.54
Danaher Corp	1.65%	2.06%	+0.41
Revvity Inc	1.56%	1.92%	+0.36
All other shared classes			-0.82

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
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