Portfolio overlap

MDEV / TCAF

Overlap	Shared positions
7.72%	7

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 13.33%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2025 | 99.84% NAV

Overlap / TCAF 9.07%

Largest shared positions

Security	MDEV	TCAF	Overlap
Danaher Corp	1.98%	2.30%	1.98%
Revvity Inc	1.88%	1.69%	1.69%
Abbott Laboratories	1.98%	1.67%	1.67%

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





8 matched portfolio dates from 06/30/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -1.61 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Thermo Fisher Scientific Inc	1.57%	0.34%	-1.24
Becton Dickinson & Co	2.15%	1.57%	-0.58
Hologic Inc	0.00%	0.34%	+0.34
Danaher Corp	1.68%	1.98%	+0.29
Revvity Inc	1.94%	1.69%	-0.25
All other shared classes			-0.17

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
06/30/2025	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