Portfolio overlap

MDEV / TCAL

Overlap	Shared positions
12.77%	10

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 20.03%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 12.77%

Largest shared positions

Security	MDEV	TCAL	Overlap
DANAHER CORP COM	2.06%	2.02%	2.02%
WATERS CORP COM	2.40%	1.99%	1.99%
STRYKER CORP COM	1.90%	1.51%	1.51%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. 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

03/31/2026 / 06/30/2026 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	1.61%	0.68%	-0.93
DEXCOM INC	0.00%	0.74%	+0.74
DANAHER CORP	1.50%	2.02%	+0.52
STRYKER CORP	1.20%	1.51%	+0.31
THERMO FISHER SCIENTIFIC INC	1.79%	1.50%	-0.30
All other shared classes			-0.34

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	TCAL · SEC
06/30/2026	12.77%	10	0000940400-26-032715	0001099263-26-009628
03/31/2026	12.76%	9	0000940400-26-020383	0001099263-26-006630
12/31/2025	10.75%	8	0000940400-26-007565	0001099263-26-002581
09/30/2025	12.70%	8	0000940400-25-010085	0001099263-25-003674
06/30/2025	12.48%	9	0001752724-25-202627	0001795351-25-000521
03/31/2025	9.01%	7	0001752724-25-116260	0001795351-25-000279