Portfolio overlap

MDEV / TCAL

Overlap	Shared positions
12.48%	9

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 17.41%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2025 | 100.33% NAV

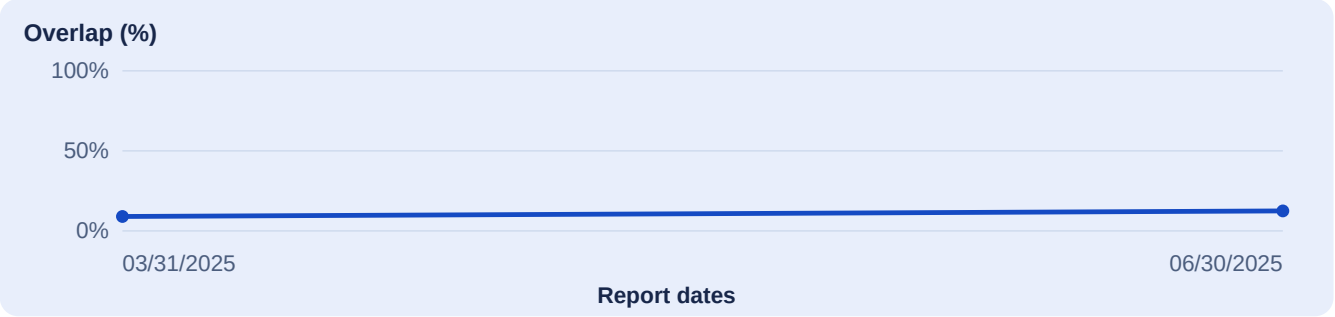
Overlap / TCAL 12.80%

Largest shared positions

Security	MDEV	TCAL	Overlap
Stryker Corp	2.06%	2.09%	2.06%
Abbott Laboratories	1.98%	2.26%	1.98%
Hologic Inc	2.06%	1.61%	1.61%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. 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 +3.47 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Hologic Inc	0.00%	1.61%	+1.61
STERIS PLC	0.00%	1.27%	+1.27
Danaher Corp	0.49%	1.02%	+0.53
Medtronic PLC	1.08%	1.44%	+0.36
Thermo Fisher Scientific Inc	1.85%	1.59%	-0.26
All other shared classes			-0.03

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
06/30/2025	12.48%	9	0001752724-25-202627	0001795351-25-000521
03/31/2025	9.01%	7	0001752724-25-116260	0001795351-25-000279