Portfolio overlap

MDEV / THMZ

Overlap	Shared positions
6.26%	5

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 9.28%

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

Overlap / THMZ 6.26%

Largest shared positions

Security	MDEV	THMZ	Overlap
THERMO FISHER SCIENTIFIC INC COM	2.06%	1.89%	1.89%
DANAHER CORP COM	2.06%	1.88%	1.88%
STRYKER CORP COM	1.90%	1.28%	1.28%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 51–61 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 -1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE HEALTHCARE TECHNOLOGIES INC	1.58%	0.00%	-1.58
BOSTON SCIENTIFIC CORP	0.77%	0.45%	-0.32
DANAHER CORP	1.65%	1.88%	+0.23
MEDTRONIC PLC	0.98%	0.76%	-0.22
STRYKER CORP	1.09%	1.28%	+0.20
All other shared classes			-0.09

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	THMZ · SEC
06/30/2026	6.26%	5	0000940400-26-032715	0001410368-26-084224
03/31/2026	8.06%	6	0000940400-26-020383	0001410368-26-054066
12/31/2025	9.77%	7	0000940400-26-007565	0001410368-26-021527
09/30/2025	7.80%	6	0000940400-25-010085	0001410368-25-029313
06/30/2025	9.18%	6	0001752724-25-202627	0001752724-25-196760