Portfolio overlap

MDEV / TRUH

Overlap	Shared positions
19.47%	23

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 47.23%

VanEck Healthcare TruSector ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TRUH 22.28%

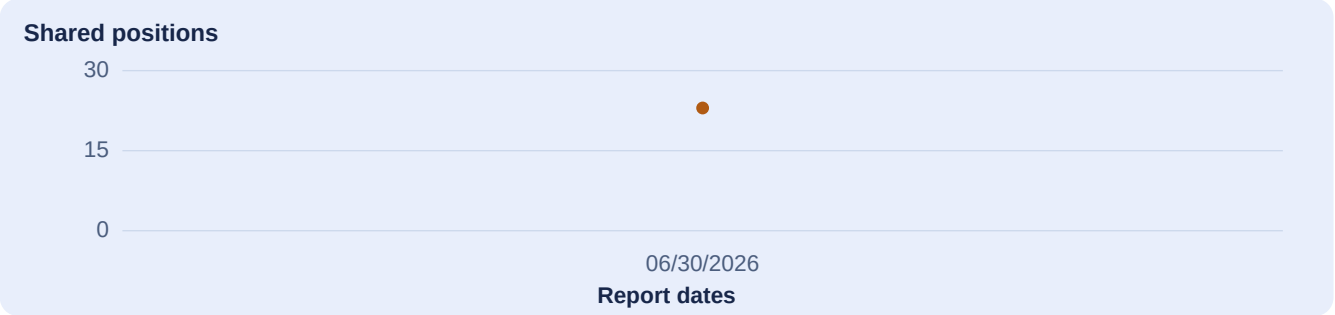
Largest shared positions

Security	MDEV	TRUH	Overlap
THERMO FISHER SCIENTIFIC INC COM	2.06%	3.25%	2.06%
DANAHER CORP COM	2.06%	2.10%	2.06%
STRYKER CORP COM	1.90%	1.89%	1.89%

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





1 matched portfolio dates from 06/30/2026 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 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	MDEV · SEC	TRUH · SEC
06/30/2026	19.47%	23	0000940400-26-032715	0001410368-26-086932