Portfolio overlap

DDIV / MDEV

Overlap	Shared positions
0.86%	1

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2025 | 99.80% NAV

Overlap / DDIV 0.86%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 1.98%

Largest shared positions

Security	DDIV	MDEV	Overlap
Abbott Laboratories	0.86%	1.98%	0.86%

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





17 matched portfolio dates from 06/30/2021 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +0.86 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Abbott Laboratories	0.00%	0.86%	+0.86
All other shared classes			0.00

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	DDIV · SEC	MDEV · SEC
06/30/2025	0.86%	1	0001752724-25-202613	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-115949	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-038242	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-261223	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-187937	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-118103	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-038280	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-261132	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053219	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030451	0001145549-23-030428
12/30/2022	0.00%	0	0001145549-23-007918	0001145549-23-007889
09/30/2022	0.00%	0	0001145549-22-073354	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-051948	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-031950	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010615	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-068878	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047652	0001145549-21-047680