Portfolio overlap

EKG / IHI

Overlap	Shared positions
20.85%	16

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / EKG 29.13%

iShares U.S. Medical Devices ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / IHI 28.78%

Largest shared positions

Security	EKG	IHI	Overlap
INTUITIVE SURGICAL INC COM NEW	8.03%	14.92%	8.03%
DEXCOM INC COM	7.05%	4.55%	4.55%
RESMED INC COM	3.42%	4.46%	3.42%

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 03/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.54 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
INTUITIVE SURGICAL INC	6.05%	8.03%	+1.99
RESMED INC	4.38%	3.42%	-0.95
DEXCOM INC	4.02%	4.55%	+0.53
INSULET CORP	1.63%	1.27%	-0.37
BUTTERFLY NETWORK INC	0.00%	0.27%	+0.27
All other shared classes			+0.08

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	EKG · SEC	IHI · SEC
09/30/2026	20.85%	16	0000940400-26-046413	0001004726-26-011095
06/30/2026	19.31%	12	0000940400-26-032750	0001004726-26-007024
03/31/2026	20.96%	12	0000940400-26-020540	0001004726-26-003763
12/31/2025	24.74%	15	0000940400-26-007629	0001004726-26-000792
09/30/2025	23.66%	15	0000940400-25-009897	0001004726-25-002056
06/30/2025	23.70%	14	0001752724-25-202622	0001752724-25-204357
03/31/2025	22.64%	14	0001752724-25-116329	0001752724-25-118604
12/31/2024	24.43%	14	0001752724-25-038737	0001752724-25-034060
09/30/2024	23.85%	14	0001752724-24-260964	0001752724-24-268866
06/30/2024	26.18%	14	0001752724-24-187955	0001752724-24-189683
03/31/2024	23.66%	14	0001752724-24-116661	0001752724-24-118342
12/31/2023	24.93%	14	0001752724-24-038344	0001752724-24-034809
06/30/2023	21.25%	14	0001752724-23-198820	0001752724-23-192395
03/31/2023	18.62%	14	0001752724-23-107915	0001752724-23-114944
09/30/2022	18.72%	16	0001752724-22-259142	0001752724-22-269709
06/30/2022	16.90%	15	0001752724-22-192929	0001752724-22-193812
03/31/2022	18.51%	14	0001752724-22-112963	0001752724-22-122865