Portfolio overlap

EKG / MDEV

Overlap	Shared positions
16.99%	8

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 06/30/2023 | 99.94% NAV

Overlap / EKG 46.22%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 16.99%

Largest shared positions

Security	EKG	MDEV	Overlap
Exact Sciences Corp	5.48%	2.80%	2.80%
Intuitive Surgical Inc	10.82%	2.55%	2.55%
Dexcom Inc	8.42%	2.21%	2.21%

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





6 matched portfolio dates from 03/31/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2023 / 06/30/2023 -3.66 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Globus Medical Inc	1.53%	0.00%	-1.53
Exact Sciences Corp	3.67%	2.80%	-0.87
Align Technology Inc	2.72%	2.06%	-0.66
Masimo Corp	2.29%	1.71%	-0.58
Insulet Corp	2.38%	1.80%	-0.57
All other shared classes			+0.55

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	MDEV · SEC
06/30/2023	16.99%	8	0001752724-23-198820	0001752724-23-198821
03/31/2023	20.66%	9	0001752724-23-107915	0001145549-23-030428
12/30/2022	19.83%	9	0001752724-23-038736	0001145549-23-007889
09/30/2022	20.19%	10	0001752724-22-259142	0001145549-22-073356
06/30/2022	18.22%	10	0001752724-22-192929	0001145549-22-051943
03/31/2022	20.08%	11	0001752724-22-112963	0001145549-22-031971