Portfolio overlap

EKG / MDEV

Overlap	Shared positions
11.08%	6

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / EKG 27.79%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 11.08%

Largest shared positions

Security	EKG	MDEV	Overlap
DEXCOM INC COM	7.02%	2.16%	2.16%
ALIGN TECHNOLOGY INC COM	3.39%	2.00%	2.00%
INTUITIVE SURGICAL INC COM NEW	6.05%	1.80%	1.80%

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





18 matched portfolio dates from 03/31/2022 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -2.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GLOBUS MEDICAL INC	3.31%	1.79%	-1.52
ALIGN TECHNOLOGY INC	2.97%	2.00%	-0.97
INTUITIVE SURGICAL INC	2.32%	1.80%	-0.52
INSULET CORP	1.45%	1.59%	+0.13
DEXCOM INC	2.10%	2.16%	+0.06
All other shared classes			-0.04

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
06/30/2026	11.08%	6	0000940400-26-032750	0000940400-26-032715
03/31/2026	13.95%	6	0000940400-26-020540	0000940400-26-020383
12/31/2025	20.21%	9	0000940400-26-007629	0000940400-26-007565
09/30/2025	17.55%	9	0000940400-25-009897	0000940400-25-010085
06/30/2025	18.74%	9	0001752724-25-202622	0001752724-25-202627
03/31/2025	18.68%	9	0001752724-25-116329	0001752724-25-116260
12/31/2024	20.14%	9	0001752724-25-038737	0001752724-25-038248
09/30/2024	17.81%	9	0001752724-24-260964	0001752724-24-261214
06/30/2024	18.26%	9	0001752724-24-187955	0001752724-24-187930
03/31/2024	17.25%	8	0001752724-24-116661	0001752724-24-118123
12/31/2023	16.88%	8	0001752724-24-038344	0001752724-24-038282
09/29/2023	14.49%	8	0001752724-23-261131	0001752724-23-261551
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