Portfolio overlap

FBT / MDEV

Overlap	Shared positions
0.00%	0

First Trust Amex Biotech Index Fund

Report dates 09/30/2026 | 99.95% NAV

Overlap / FBT 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

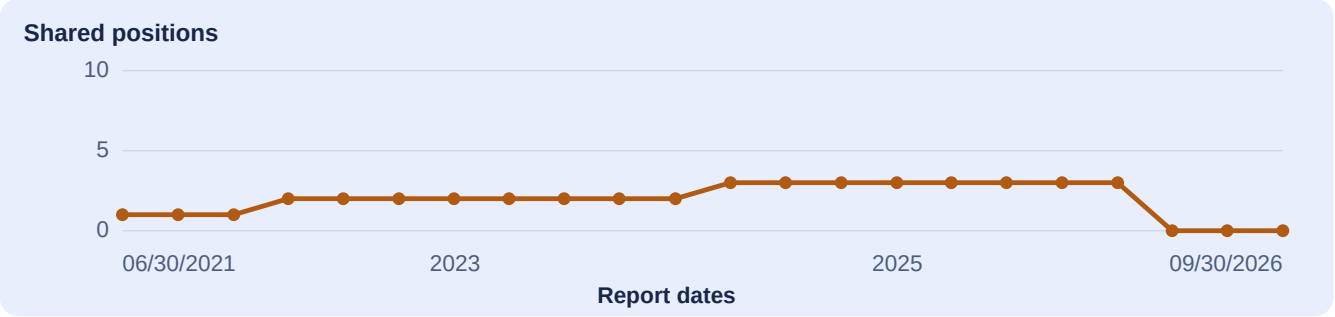
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	FBT · SEC	MDEV · SEC
09/30/2026	0.00%	0	0000940400-26-046845	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-033088	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-021488	0000940400-26-020383
12/31/2025	7.52%	3	0000940400-26-006908	0000940400-26-007565
09/30/2025	6.36%	3	0000940400-25-009970	0000940400-25-010085
06/30/2025	6.31%	3	0001752724-25-205024	0001752724-25-202627
03/31/2025	5.46%	3	0001752724-25-122319	0001752724-25-116260
12/31/2024	5.80%	3	0001752724-25-038185	0001752724-25-038248
09/30/2024	6.01%	3	0001752724-24-267891	0001752724-24-261214
06/30/2024	5.40%	3	0001752724-24-185429	0001752724-24-187930
03/31/2024	5.81%	3	0001752724-24-119070	0001752724-24-118123
12/31/2023	3.81%	2	0001752724-24-035685	0001752724-24-038282
09/29/2023	3.96%	2	0001752724-23-269909	0001752724-23-261551
06/30/2023	4.43%	2	0001752724-23-198836	0001752724-23-198821
03/31/2023	5.70%	2	0001752724-23-124527	0001145549-23-030428
12/30/2022	5.21%	2	0001752724-23-035257	0001145549-23-007889
09/30/2022	3.51%	2	0001752724-22-267165	0001145549-22-073356
06/30/2022	3.52%	2	0001752724-22-184330	0001145549-22-051943
03/31/2022	3.89%	2	0001752724-22-124456	0001145549-22-031971
12/31/2021	1.59%	1	0001752724-22-039206	0001145549-22-010630
09/30/2021	1.40%	1	0001752724-21-256851	0001145549-21-068890
06/30/2021	1.87%	1	0001752724-21-176056	0001145549-21-047680