Portfolio overlap

FBT / MDEV

Overlap	Shared positions
5.40%	3

First Trust Amex Biotech Index Fund

Report dates 06/30/2024 | 100.00% NAV

Overlap / FBT 8.26%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 5.40%

Largest shared positions

Security	FBT	MDEV	Overlap
Mettler-Toledo International Inc	3.52%	2.30%	2.30%
Waters Corp	2.86%	1.88%	1.88%
Exact Sciences Corp	1.88%	1.21%	1.21%

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.41 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exact Sciences Corp	1.67%	1.21%	-0.45
Mettler-Toledo International I	2.00%	2.30%	+0.30
Waters Corp	2.14%	1.88%	-0.26
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
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