Portfolio overlap

FCFY / MDEV

Overlap	Shared positions
0.00%	0

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 09/30/2024 | 99.84% NAV

Overlap / FCFY 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% 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





5 matched portfolio dates from 09/29/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	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	FCFY · SEC	MDEV · SEC
09/30/2024	0.00%	0	0001752724-24-267890	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-185418	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-119077	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-035677	0001752724-24-038282
09/29/2023	1.70%	2	0001752724-23-269916	0001752724-23-261551