Portfolio overlap

FCFY / MDEV

Overlap	Shared positions
0.40%	1

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 0.40%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.75%

Largest shared positions

Security	FCFY	MDEV	Overlap
RESMED INC COM	0.40%	1.75%	0.40%

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





12 matched portfolio dates from 09/29/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 51–60 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 -1.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIGN TECHNOLOGY INC	1.12%	0.00%	-1.12
Hologic Inc	0.78%	0.00%	-0.78
RESMED INC	0.00%	0.40%	+0.40
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.

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Report dates	Weight (%)	Classes	FCFY · SEC	MDEV · SEC
06/30/2026	0.40%	1	0000940400-26-033087	0000940400-26-032715
03/31/2026	1.90%	2	0000940400-26-021508	0000940400-26-020383
12/31/2025	1.61%	2	0000940400-26-006878	0000940400-26-007565
09/30/2025	1.39%	2	0000940400-25-009975	0000940400-25-010085
06/30/2025	1.72%	2	0001752724-25-205015	0001752724-25-202627
03/31/2025	0.61%	1	0001752724-25-122305	0001752724-25-116260
12/31/2024	0.68%	1	0001752724-25-038175	0001752724-25-038248
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