Portfolio overlap

FCTE / MDEV

Overlap	Shared positions
4.64%	2

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 09/30/2024 | 98.04% NAV

Overlap / FCTE 9.84%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 4.64%

Largest shared positions

Security	FCTE	MDEV	Overlap
RESMED INC	4.93%	2.44%	2.44%
METTLER TOLEDO INTERNATIONAL INC	4.90%	2.20%	2.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTE · SEC	MDEV · SEC
09/30/2024	4.64%	2	0001752724-24-275602	0001752724-24-261214