Portfolio overlap

FCTE / MDEV

Overlap	Shared positions
2.07%	1

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 12/31/2024 | 100.04% NAV

Overlap / FCTE 4.99%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 2.07%

Largest shared positions

Security	FCTE	MDEV	Overlap
RESMED INC	4.99%	2.07%	2.07%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. 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

09/30/2024 / 12/31/2024 -2.57 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Mettler-Toledo International I	2.20%	0.00%	-2.20
RESMED INC.	2.44%	2.07%	-0.37
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	FCTE · SEC	MDEV · SEC
12/31/2024	2.07%	1	0001752724-25-043171	0001752724-25-038248
09/30/2024	4.64%	2	0001752724-24-275602	0001752724-24-261214