Portfolio overlap

FCTE / MDEV

Overlap	Shared positions
4.36%	2

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 03/31/2025 | 100.18% NAV

Overlap / FCTE 10.05%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 4.36%

Largest shared positions

Security	FCTE	MDEV	Overlap
WATERS CORP	5.03%	2.29%	2.29%
RESMED INC	5.02%	2.08%	2.08%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +2.29 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
WATERS CORPORATION	0.00%	2.29%	+2.29
RESMED INC.	2.07%	2.08%	+0.01
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
03/31/2025	4.36%	2	0001752724-25-125569	0001752724-25-116260
12/31/2024	2.07%	1	0001752724-25-043171	0001752724-25-038248
09/30/2024	4.64%	2	0001752724-24-275602	0001752724-24-261214