Portfolio overlap

FCTE / MDEV

Overlap	Shared positions
2.00%	1

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2025 | 100.00% NAV

Overlap / FCTE 4.98%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 2.00%

Largest shared positions

Security	FCTE	MDEV	Overlap
WATERS CORP	4.98%	2.00%	2.00%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -2.36 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
ResMed Inc	2.08%	0.00%	-2.08
WATERS CORPORATION	2.29%	2.00%	-0.28
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
06/30/2025	2.00%	1	0001752724-25-209725	0001752724-25-202627
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