Portfolio overlap

FCTE / MDEV

Overlap	Shared positions
4.12%	2

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 09/30/2025 | 100.01% NAV

Overlap / FCTE 10.02%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 4.12%

Largest shared positions

Security	FCTE	MDEV	Overlap
EDWARDS LIFESCIENCES CORP	5.01%	2.12%	2.12%
ABBOTT LABORATORIES	5.01%	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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +2.12 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
EDWARDS LIFESCIENCES CORPORATION	0.00%	2.12%	+2.12
Waters Corp	2.00%	0.00%	-2.00
ABBOTT LABORATORIES	0.00%	2.00%	+2.00
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
09/30/2025	4.12%	2	0001004726-25-002430	0000940400-25-010085
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