Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
10.56%	17

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2021 | 100.00% NAV

Overlap / FCTR 10.56%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 34.57%

Largest shared positions

Security	FCTR	MDEV	Overlap
Mettler-Toledo International Inc	1.20%	2.34%	1.20%
Thermo Fisher Scientific Inc	1.15%	2.19%	1.15%
Dexcom Inc	0.85%	1.93%	0.85%

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 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +2.08 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
West Pharmaceutical Services I	0.00%	0.59%	+0.59
Mettler-Toledo International I	0.67%	1.20%	+0.52
Baxter International, Inc.	0.52%	0.00%	-0.52
Thermo Fisher Scientific Inc	0.70%	1.15%	+0.45
Danaher Corp	0.32%	0.76%	+0.44
All other shared classes			+0.60

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	FCTR · SEC	MDEV · SEC
12/31/2021	10.56%	17	0001752724-22-039122	0001145549-22-010630
09/30/2021	8.48%	16	0001752724-21-256672	0001145549-21-068890
06/30/2021	5.24%	12	0001752724-21-176055	0001145549-21-047680