Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
5.21%	12

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 5.21%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 23.69%

Largest shared positions

Security	FCTR	MDEV	Overlap
West Pharmaceutical Services Inc	0.58%	2.27%	0.58%
Dexcom Inc	0.54%	2.19%	0.54%
Exact Sciences Corp	0.54%	1.68%	0.54%

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 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -5.35 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Perkinelmer, Inc.	0.82%	0.00%	-0.82
Mettler-Toledo International I	1.20%	0.38%	-0.82
Thermo Fisher Scientific Inc	1.15%	0.38%	-0.76
ResMed Inc.	0.69%	0.00%	-0.69
Exact Sciences Corp	0.00%	0.54%	+0.54
All other shared classes			-2.80

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
03/31/2022	5.21%	12	0001752724-22-124380	0001145549-22-031971
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