Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
4.30%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 4.30%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 20.94%

Largest shared positions

Security	FCTR	MDEV	Overlap
Mettler-Toledo International Inc	0.95%	2.09%	0.95%
Edwards Lifesciences Corp	0.64%	1.91%	0.64%
Abbott Laboratories	0.61%	2.19%	0.61%

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 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.90 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Abbott Laboratories	0.00%	0.61%	+0.61
West Pharmaceutical Services Incorporated	0.58%	0.00%	-0.58
Mettler-Toledo International I	0.38%	0.95%	+0.57
DexCom Inc	0.54%	0.00%	-0.54
Exact Sciences Corporation	0.54%	0.00%	-0.54
All other shared classes			-0.42

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
06/30/2022	4.30%	10	0001752724-22-184332	0001145549-22-051943
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