Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
2.08%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2022 | 99.85% NAV

Overlap / FCTR 2.08%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 17.77%

Largest shared positions

Security	FCTR	MDEV	Overlap
Insulet Corp	0.60%	2.38%	0.60%
Bio-Rad Laboratories Inc	0.39%	1.95%	0.39%
Align Technology Inc	0.28%	1.36%	0.28%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -2.22 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Mettler-Toledo International Inc	0.95%	0.00%	-0.95
Abbott Laboratories	0.61%	0.00%	-0.61
Insulet Corp	0.00%	0.60%	+0.60
Edwards Lifesciences Corp	0.64%	0.06%	-0.58
Becton, Dickinson and Company	0.47%	0.00%	-0.47
All other shared classes			-0.20

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
09/30/2022	2.08%	9	0001752724-22-267168	0001145549-22-073356
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