Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
2.58%	5

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/30/2022 | 99.90% NAV

Overlap / FCTR 2.58%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 9.68%

Largest shared positions

Security	FCTR	MDEV	Overlap
Mettler-Toledo International Inc	1.17%	2.30%	1.17%
Abbott Laboratories	0.61%	1.94%	0.61%
Edwards Lifesciences Corp	0.45%	1.61%	0.45%

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





7 matched portfolio dates from 06/30/2021 to 12/30/2022. 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

09/30/2022 / 12/30/2022 +0.49 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Mettler-Toledo International I	0.00%	1.17%	+1.17
Abbott Laboratories	0.00%	0.61%	+0.61
Insulet Corporation	0.60%	0.00%	-0.60
Edwards Lifesciences Corp	0.06%	0.45%	+0.39
Bio-Rad Laboratories, Inc.	0.39%	0.00%	-0.39
All other shared classes			-0.69

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
12/30/2022	2.58%	5	0001752724-23-035262	0001145549-23-007889
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