# Portfolio overlap

## FCTR / MDEV

| Overlap | Shared positions |
|---|---|
| 4.03% | 5 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 4.03%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 10.30%

## Largest shared positions

| Security | FCTR | MDEV | Overlap |
|---|---|---|---|
| Insulet Corp | 1.34% | 1.80% | 1.34% |
| Dexcom Inc | 1.08% | 2.21% | 1.08% |
| Baxter International Inc | 0.74% | 2.11% | 0.74% |

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







9 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +1.72 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Align Technology Inc | 1.55% | 0.00% | -1.55 |
| Insulet Corp | 0.00% | 1.34% | +1.34 |
| Dexcom Inc | 0.34% | 1.08% | +0.74 |
| Baxter International Inc | 0.00% | 0.74% | +0.74 |
| Intuitive Surgical Inc | 0.00% | 0.53% | +0.53 |
| All other shared classes | | | -0.08 |

# 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 |
|---|---|---|---|---|
| 06/30/2023 | 4.03% | 5 | 0001752724-23-198809 | 0001752724-23-198821 |
| 03/31/2023 | 2.31% | 3 | 0001752724-23-124660 | 0001145549-23-030428 |
| 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 |