Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
1.62%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 1.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 6.56%

Largest shared positions

Security	FCTR	MDEV	Overlap
Stryker Corp	0.88%	2.08%	0.88%
Medtronic PLC	0.46%	2.06%	0.46%
Intuitive Surgical Inc	0.29%	2.42%	0.29%

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -1.99 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Dexcom Inc	1.20%	0.00%	-1.20
Stryker Corp	0.00%	0.88%	+0.88
Insulet Corp	0.83%	0.00%	-0.83
ResMed Inc	0.50%	0.00%	-0.50
Medtronic PLC	0.00%	0.46%	+0.46
All other shared classes			-0.80

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
06/30/2024	1.62%	3	0001752724-24-185417	0001752724-24-187930
03/31/2024	3.62%	6	0001752724-24-119207	0001752724-24-118123
12/31/2023	3.88%	4	0001752724-24-035679	0001752724-24-038282
09/29/2023	2.81%	5	0001752724-23-269923	0001752724-23-261551
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