Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
0.90%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 0.90%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

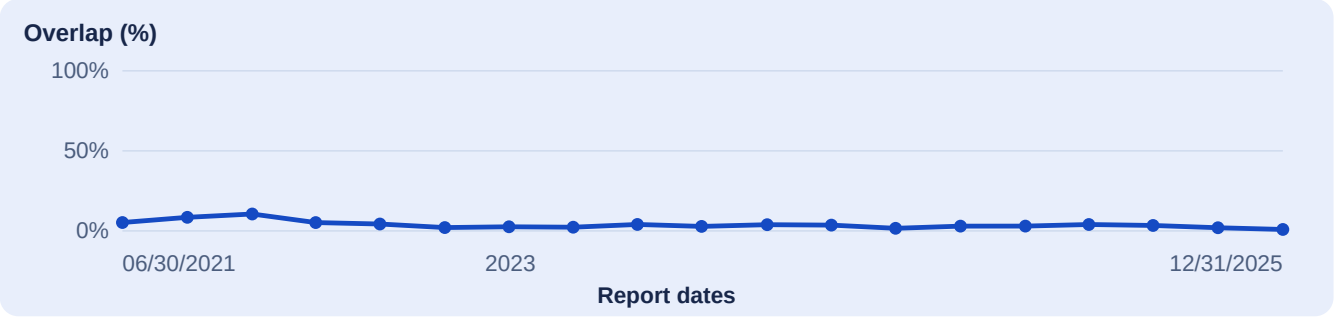
Overlap / MDEV 5.66%

Largest shared positions

Security	FCTR	MDEV	Overlap
Dexcom Inc	0.45%	1.93%	0.45%
Baxter International Inc	0.27%	1.65%	0.27%
Revvity Inc	0.18%	2.08%	0.18%

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





19 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.07 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
ResMed Inc	0.63%	0.00%	-0.63
Stryker Corp	0.51%	0.00%	-0.51
Dexcom Inc	0.00%	0.45%	+0.45
Boston Scientific Corp	0.44%	0.00%	-0.44
Intuitive Surgical Inc	0.40%	0.00%	-0.40
All other shared classes			+0.45

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
12/31/2025	0.90%	3	0000940400-26-006875	0000940400-26-007565
09/30/2025	1.98%	4	0000940400-25-009812	0000940400-25-010085
06/30/2025	3.40%	7	0001752724-25-205020	0001752724-25-202627
03/31/2025	4.00%	6	0001752724-25-122324	0001752724-25-116260
12/31/2024	3.00%	5	0001752724-25-038174	0001752724-25-038248
09/30/2024	2.98%	5	0001752724-24-267897	0001752724-24-261214
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