# Portfolio overlap

## FCTR / MDEV

| Overlap | Shared positions |
|---|---|
| 0.28% | 1 |

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

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 0.28%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

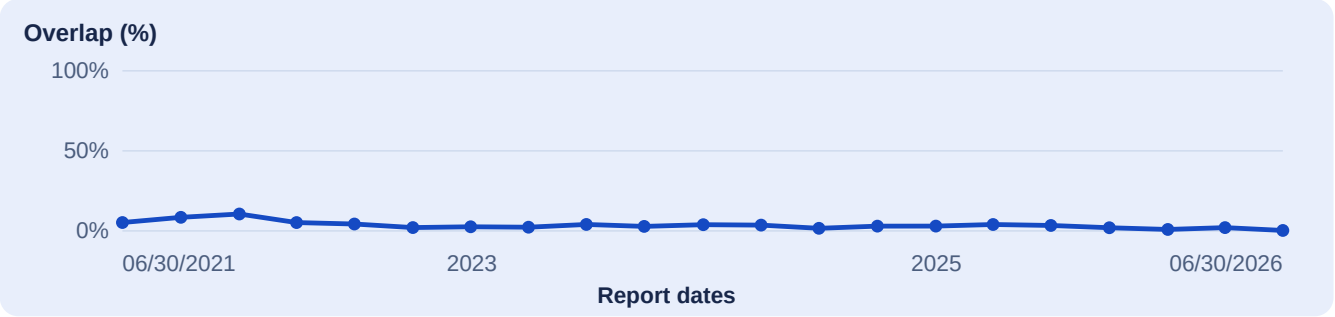
Overlap / MDEV 1.42%

## Largest shared positions

| Security | FCTR | MDEV | Overlap |
|---|---|---|---|
| BOSTON SCIENTIFIC CORP COM | 0.28% | 1.42% | 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







21 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -1.78 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| EDWARDS LIFESCIENCES CORP | 0.53% | 0.00% | -0.53 |
| MEDTRONIC PLC | 0.48% | 0.00% | -0.48 |
| DANAHER CORP | 0.33% | 0.00% | -0.33 |
| WATERS CORP | 0.33% | 0.00% | -0.33 |
| BOSTON SCIENTIFIC CORP | 0.00% | 0.28% | +0.28 |
| All other shared classes | | | -0.40 |

# 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.

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| Report dates | Weight (%) | Classes | FCTR · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.28% | 1 | 0000940400-26-033096 | 0000940400-26-032715 |
| 03/31/2026 | 2.06% | 6 | 0000940400-26-021504 | 0000940400-26-020383 |
| 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 |