Portfolio overlap

FDL / MDEV

Overlap	Shared positions
0.00%	0

First Trust Morningstar ETF

Report dates 06/30/2024 | 99.70% NAV

Overlap / FDL 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
All other shared classes			0.00

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	FDL · SEC	MDEV · SEC
06/30/2024	0.00%	0	0001752724-24-185424	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-119195	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-035710	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-269922	0001752724-23-261551
06/30/2023	0.00%	0	0001752724-23-198819	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-124662	0001145549-23-030428
12/30/2022	0.00%	0	0001752724-23-035258	0001145549-23-007889
09/30/2022	0.00%	0	0001752724-22-267160	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-184344	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-124378	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-039117	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-256673	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-176046	0001145549-21-047680