Portfolio overlap

FDL / MDEV

Overlap	Shared positions
0.00%	0

First Trust Morningstar ETF

Report dates 12/31/2025 | 99.68% NAV

Overlap / FDL 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 0.00%

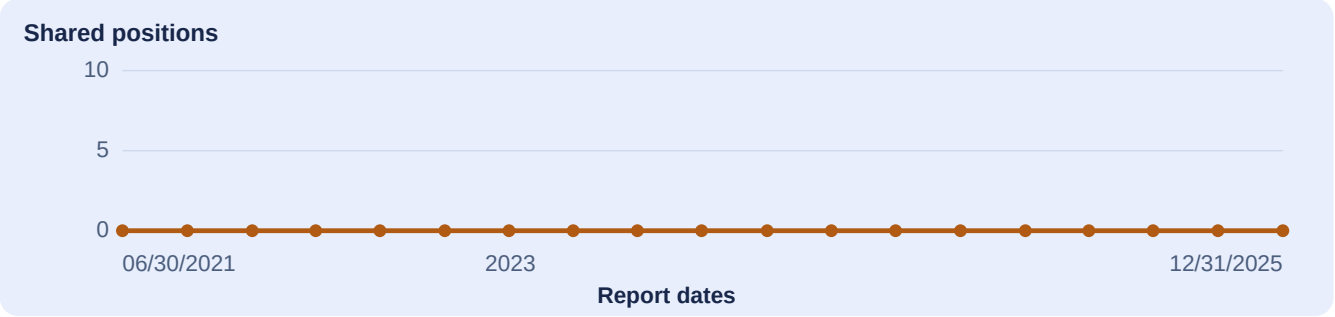
Shared positions

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





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 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	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
12/31/2025	0.00%	0	0000940400-26-006910	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009987	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-205040	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-122342	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-038170	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267895	0001752724-24-261214
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