Portfolio overlap

FDL / MDEV

Overlap	Shared positions
1.86%	1

First Trust Morningstar ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / FDL 2.31%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 1.86%

Largest shared positions

Security	FDL	MDEV	Overlap
MEDTRONIC PLC SHS	2.31%	1.86%	1.86%

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MEDTRONIC PLC	1.84%	1.86%	+0.02
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
09/30/2026	1.86%	1	0000940400-26-046867	0000940400-26-046104
06/30/2026	1.84%	1	0000940400-26-033066	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-021492	0000940400-26-020383
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