Portfolio overlap

FICS / MDEV

Overlap	Shared positions
2.45%	1

First Trust International Developed Capital Strength ETF

Report dates 09/30/2026 | 95.51% NAV

Overlap / FICS 2.52%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 2.45%

Largest shared positions

Security	FICS	MDEV	Overlap
SONOVA HOLDING AG CHF0.05 (REGD)	2.52%	2.45%	2.45%

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. The filing dates are 51–60 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 +0.54 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SONOVA HOLDING AG	1.91%	2.45%	+0.54
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	FICS · SEC	MDEV · SEC
09/30/2026	2.45%	1	0000940400-26-046083	0000940400-26-046104
06/30/2026	1.91%	1	0000940400-26-032716	0000940400-26-032715
03/31/2026	1.64%	1	0000940400-26-020409	0000940400-26-020383
12/31/2025	1.83%	1	0000940400-26-007574	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-010099	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-202637	0001752724-25-202627
03/31/2025	1.56%	1	0001752724-25-116264	0001752724-25-116260
12/31/2024	1.88%	1	0001752724-25-038244	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-261207	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-187962	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-118120	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-038275	0001752724-24-038282
09/29/2023	1.54%	1	0001752724-23-261549	0001752724-23-261551
06/30/2023	1.69%	1	0001145549-23-053222	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030458	0001145549-23-030428
12/30/2022	0.00%	0	0001145549-23-007890	0001145549-23-007889
09/30/2022	0.00%	0	0001145549-22-073377	0001145549-22-073356
03/31/2022	0.00%	0	0001145549-22-031972	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010606	0001145549-22-010630
09/30/2021	4.84%	2	0001145549-21-068871	0001145549-21-068890
06/30/2021	4.46%	2	0001145549-21-047678	0001145549-21-047680