Portfolio overlap

FICS / MDEV

Overlap	Shared positions
1.54%	1

First Trust International Developed Capital Strength ETF

Report dates 09/29/2023 | 99.64% NAV

Overlap / FICS 1.54%

First Trust Indxx Medical Devices ETF

Report dates 09/29/2023 | 99.75% NAV

Overlap / MDEV 1.61%

Largest shared positions

Security	FICS	MDEV	Overlap
Olympus Corp	1.54%	1.61%	1.54%

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





9 matched portfolio dates from 06/30/2021 to 09/29/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/29/2023 -0.15 pp

Security	Overlap 06/30/2023	Overlap 09/29/2023	Change (pp)
Olympus Corp	1.69%	1.54%	-0.15
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
09/29/2023	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