Portfolio overlap

FICS / MDEV

Overlap	Shared positions
0.00%	0

First Trust International Developed Capital Strength ETF

Report dates 12/31/2023 | 99.81% NAV

Overlap / FICS 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

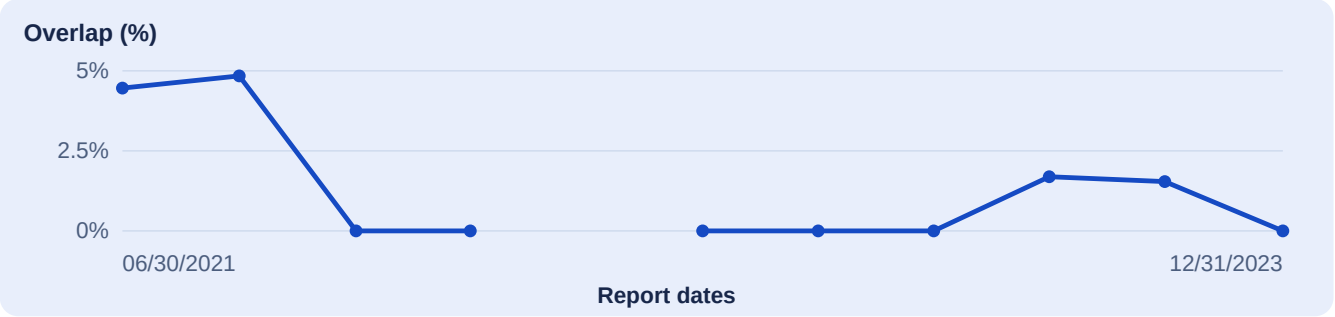
Overlap / MDEV 0.00%

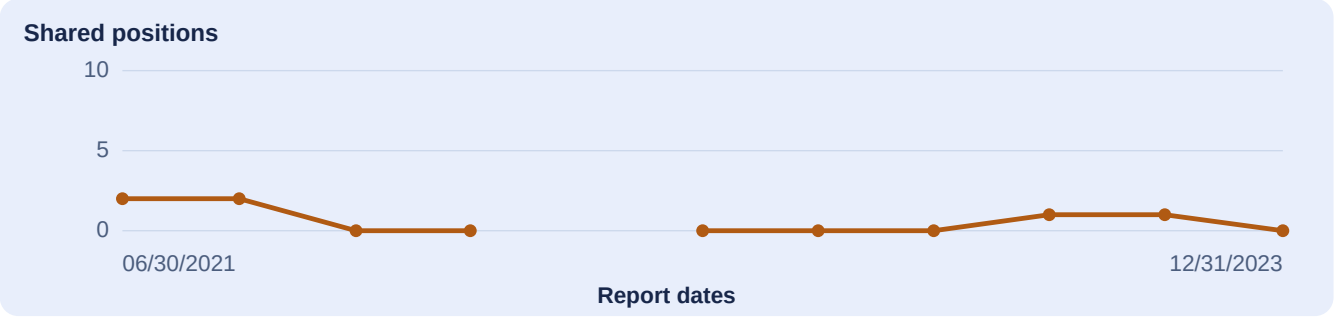
Shared positions

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





10 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

09/29/2023 / 12/31/2023 -1.54 pp

Security	Overlap 09/29/2023	Overlap 12/31/2023	Change (pp)
Olympus Corp	1.54%	0.00%	-1.54
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
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