Portfolio overlap

FICS / MDEV

Overlap	Shared positions
0.00%	0

First Trust International Developed Capital Strength ETF

Report dates 06/30/2025 | 99.57% NAV

Overlap / FICS 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% 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





16 matched portfolio dates from 06/30/2021 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -1.56 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Sonova Holding AG	1.56%	0.00%	-1.56
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
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