Portfolio overlap

FPX / MDEV

Overlap	Shared positions
0.94%	1

First Trust US Equity Opportunities ETF

Report dates 09/30/2024 | 99.87% NAV

Overlap / FPX 0.94%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 2.03%

Largest shared positions

Security	FPX	MDEV	Overlap
GE HealthCare Technologies Inc	0.94%	2.03%	0.94%

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





14 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.47 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
GE HealthCare Technologies Inc	1.41%	0.94%	-0.47
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	FPX · SEC	MDEV · SEC
09/30/2024	0.94%	1	0001752724-24-267898	0001752724-24-261214
06/30/2024	1.41%	1	0001752724-24-185422	0001752724-24-187930
03/31/2024	2.76%	2	0001752724-24-119075	0001752724-24-118123
12/31/2023	1.92%	2	0001752724-24-035706	0001752724-24-038282
09/29/2023	2.40%	2	0001752724-23-269912	0001752724-23-261551
06/30/2023	3.51%	2	0001752724-23-198842	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-124526	0001145549-23-030428
12/30/2022	0.00%	0	0001752724-23-035261	0001145549-23-007889
09/30/2022	0.00%	0	0001752724-22-267178	0001145549-22-073356
06/30/2022	1.46%	1	0001752724-22-184331	0001145549-22-051943
03/31/2022	1.36%	1	0001752724-22-124457	0001145549-22-031971
12/31/2021	2.81%	2	0001752724-22-039200	0001145549-22-010630
09/30/2021	3.00%	2	0001752724-21-256853	0001145549-21-068890
06/30/2021	2.74%	3	0001752724-21-176038	0001145549-21-047680