Portfolio overlap

FPXE / MDEV

Overlap	Shared positions
3.95%	2

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2024 | 96.85% NAV

Overlap / FPXE 4.49%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 4.42%

Largest shared positions

Security	FPXE	MDEV	Overlap
Siemens Healthineers AG	2.67%	2.13%	2.13%
Alcon Inc	1.83%	2.30%	1.83%

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





12 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.73%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +2.33 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Alcon Inc	0.00%	1.83%	+1.83
Siemens Healthineers AG	1.62%	2.13%	+0.50
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	FPXE · SEC	MDEV · SEC
06/30/2024	3.95%	2	0001752724-24-187863	0001752724-24-187930
03/31/2024	1.62%	1	0001752724-24-116664	0001752724-24-118123
12/31/2023	1.03%	1	0001752724-24-038341	0001752724-24-038282
09/29/2023	1.96%	1	0001752724-23-261142	0001752724-23-261551
06/30/2023	2.03%	1	0001752724-23-198829	0001752724-23-198821
12/30/2022	2.08%	1	0001752724-23-038727	0001145549-23-007889
09/30/2022	1.78%	1	0001752724-22-259156	0001145549-22-073356
06/30/2022	3.88%	2	0001752724-22-192931	0001145549-22-051943
03/31/2022	2.17%	1	0001752724-22-112780	0001145549-22-031971
12/31/2021	2.24%	1	0001752724-22-043480	0001145549-22-010630
09/30/2021	2.20%	1	0001752724-21-245457	0001145549-21-068890
06/30/2021	2.14%	1	0001752724-21-185453	0001145549-21-047680