Portfolio overlap

FPXE / MDEV

Overlap	Shared positions
0.00%	0

First Trust IPOX Europe Equity Opportunities ETF

Report dates 12/31/2024 | 99.79% NAV

Overlap / FPXE 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% 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





14 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -2.19 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Alcon AG	2.19%	0.00%	-2.19
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
12/31/2024	0.00%	0	0001752724-25-038796	0001752724-25-038248
09/30/2024	2.19%	1	0001752724-24-260954	0001752724-24-261214
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