Portfolio overlap

FPXI / MDEV

Overlap	Shared positions
3.13%	1

First Trust International Equity Opportunities ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / FPXI 4.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 3.13%

Largest shared positions

Security	FPXI	MDEV	Overlap
WUXI APPTEC CO LTD CNY1 H	4.00%	3.13%	3.13%

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. 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

06/30/2026 / 09/30/2026 +3.13 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WUXI APPTEC CO LTD	0.00%	3.13%	+3.13
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	FPXI · SEC	MDEV · SEC
09/30/2026	3.13%	1	0000940400-26-046438	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-032754	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-020537	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-007632	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009569	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-202100	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-116257	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-038744	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-260968	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-187862	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-116656	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-038342	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-261149	0001752724-23-261551
06/30/2023	0.00%	0	0001752724-23-198834	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-107898	0001145549-23-030428
12/30/2022	0.00%	0	0001752724-23-038732	0001145549-23-007889
09/30/2022	0.00%	0	0001752724-22-259074	0001145549-22-073356
06/30/2022	2.05%	1	0001752724-22-192919	0001145549-22-051943
03/31/2022	2.17%	1	0001752724-22-112790	0001145549-22-031971
12/31/2021	3.52%	2	0001752724-22-043488	0001145549-22-010630
09/30/2021	2.20%	1	0001752724-21-245455	0001145549-21-068890
06/30/2021	2.14%	1	0001752724-21-185459	0001145549-21-047680