Portfolio overlap

FSCS / MDEV

Overlap	Shared positions
2.06%	2

First Trust SMID Capital Strength ETF

Report dates 12/30/2022 | 99.41% NAV

Overlap / FSCS 2.06%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 4.26%

Largest shared positions

Security	FSCS	MDEV	Overlap
TELEFLEX INC	1.08%	2.27%	1.08%
DENTSPLY SIRONA INC	0.98%	1.99%	0.98%

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





7 matched portfolio dates from 06/30/2021 to 12/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/30/2022 +1.11 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Teleflex Incorporated	0.00%	1.08%	+1.08
Dentsply Sirona Inc	0.95%	0.98%	+0.03
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	FSCS · SEC	MDEV · SEC
12/30/2022	2.06%	2	0001145549-23-007909	0001145549-23-007889
09/30/2022	0.95%	1	0001145549-22-073400	0001145549-22-073356
06/30/2022	0.93%	1	0001145549-22-051949	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-031961	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010616	0001145549-22-010630
09/30/2021	1.24%	1	0001145549-21-068907	0001145549-21-068890
06/30/2021	1.28%	1	0001145549-21-047665	0001145549-21-047680