Portfolio overlap

FSCS / MDEV

Overlap	Shared positions
1.99%	2

First Trust SMID Capital Strength ETF

Report dates 12/31/2023 | 99.79% NAV

Overlap / FSCS 1.99%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 4.10%

Largest shared positions

Security	FSCS	MDEV	Overlap
Teleflex Inc	1.10%	2.18%	1.10%
DENTSPLY SIRONA Inc	0.90%	1.92%	0.90%

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





11 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/29/2023 / 12/31/2023 +0.17 pp

Security	Overlap 09/29/2023	Overlap 12/31/2023	Change (pp)
Teleflex Inc	0.89%	1.10%	+0.21
DENTSPLY SIRONA Inc	0.94%	0.90%	-0.04
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
12/31/2023	1.99%	2	0001752724-24-038417	0001752724-24-038282
09/29/2023	1.83%	2	0001752724-23-261556	0001752724-23-261551
06/30/2023	2.05%	2	0001752724-23-198871	0001752724-23-198821
03/31/2023	2.17%	2	0001145549-23-030440	0001145549-23-030428
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