# Portfolio overlap

## FSCS / MDEV

| Overlap | Shared positions |
|---|---|
| 0.93% | 1 |

## First Trust SMID Capital Strength ETF

Report dates 03/31/2025 | 99.88% NAV

Overlap / FSCS 0.93%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 1.72%

## Largest shared positions

| Security | FSCS | MDEV | Overlap |
|---|---|---|---|
| Hologic Inc | 0.93% | 1.72% | 0.93% |

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







16 matched portfolio dates from 06/30/2021 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2024 / 03/31/2025 -0.16 pp

| Security | Overlap 12/31/2024 | Overlap 03/31/2025 | Change (pp) |
|---|---|---|---|
| Waters Corp | 1.08% | 0.00% | -1.08 |
| Hologic Inc | 0.00% | 0.93% | +0.93 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | 0.93% | 1 | 0001752724-25-116364 | 0001752724-25-116260 |
| 12/31/2024 | 1.08% | 1 | 0001752724-25-038232 | 0001752724-25-038248 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-261226 | 0001752724-24-261214 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-187916 | 0001752724-24-187930 |
| 03/31/2024 | 1.67% | 2 | 0001752724-24-118105 | 0001752724-24-118123 |
| 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 |