# Portfolio overlap

## FSGS / MDEV

| Overlap | Shared positions |
|---|---|
| 4.73% | 5 |

## First Trust SMID Growth Strength ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / FSGS 4.73%

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 8.48%

## Largest shared positions

| Security | FSGS | MDEV | Overlap |
|---|---|---|---|
| DEXCOM INC COM | 1.14% | 2.54% | 1.14% |
| GLOBUS MEDICAL INC CL A | 0.98% | 1.56% | 0.98% |
| STERIS PLC SHS USD | 0.98% | 1.78% | 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







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 96.97%. The filing dates are 51–60 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 +1.11 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| INSULET CORP | 0.00% | 0.80% | +0.80 |
| GLOBUS MEDICAL INC | 0.81% | 0.98% | +0.17 |
| DEXCOM INC | 1.06% | 1.14% | +0.08 |
| STERIS PLC | 0.92% | 0.98% | +0.05 |
| LEMAITRE VASCULAR INC | 0.82% | 0.82% | -0.0018 |
| 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 | FSGS · SEC | MDEV · SEC |
|---|---|---|---|---|
| 09/30/2026 | 4.73% | 5 | 0000940400-26-046095 | 0000940400-26-046104 |
| 06/30/2026 | 3.62% | 4 | 0000940400-26-032684 | 0000940400-26-032715 |
| 03/31/2026 | 0.00% | 0 | 0000940400-26-020411 | 0000940400-26-020383 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-007567 | 0000940400-26-007565 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-010089 | 0000940400-25-010085 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-204989 | 0001752724-25-202627 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-116360 | 0001752724-25-116260 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-038240 | 0001752724-25-038248 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-261123 | 0001752724-24-261214 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-187895 | 0001752724-24-187930 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-115678 | 0001752724-24-118123 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-038158 | 0001752724-24-038282 |
| 09/29/2023 | 0.00% | 0 | 0001752724-23-261547 | 0001752724-23-261551 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-198863 | 0001752724-23-198821 |
| 03/31/2023 | 0.00% | 0 | 0001145549-23-030469 | 0001145549-23-030428 |
| 12/30/2022 | 0.00% | 0 | 0001145549-23-007908 | 0001145549-23-007889 |
| 09/30/2022 | 0.00% | 0 | 0001145549-22-073402 | 0001145549-22-073356 |
| 06/30/2022 | 0.00% | 0 | 0001145549-22-051966 | 0001145549-22-051943 |
| 03/31/2022 | 0.00% | 0 | 0001145549-22-031960 | 0001145549-22-031971 |
| 12/31/2021 | 0.00% | 0 | 0001145549-22-010603 | 0001145549-22-010630 |
| 09/30/2021 | 0.00% | 0 | 0001145549-21-068906 | 0001145549-21-068890 |
| 06/30/2021 | 0.00% | 0 | 0001145549-21-047633 | 0001145549-21-047680 |