Portfolio overlap

FSGS / MDEV

Overlap	Shared positions
0.00%	0

First Trust SMID Growth Strength ETF

Report dates 06/30/2024 | 99.76% NAV

Overlap / FSGS 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2024 / 06/30/2024 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
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
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