Portfolio overlap

FSGS / MDEV

Overlap	Shared positions
3.62%	4

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 3.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 7.61%

Largest shared positions

Security	FSGS	MDEV	Overlap
DEXCOM INC COM	1.06%	2.16%	1.06%
STERIS PLC SHS USD	0.92%	1.94%	0.92%
LEMAITRE VASCULAR INC COM	0.82%	1.72%	0.82%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +3.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEXCOM INC	0.00%	1.06%	+1.06
STERIS PLC	0.00%	0.92%	+0.92
LEMAITRE VASCULAR INC	0.00%	0.82%	+0.82
GLOBUS MEDICAL INC	0.00%	0.81%	+0.81
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
06/30/2026	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