Portfolio overlap

FTCE / MDEV

Overlap	Shared positions
0.82%	2

First Trust New Constructs Core Earnings Leaders ETF

Report dates 03/31/2025 | 99.97% NAV

Overlap / FTCE 0.82%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 4.72%

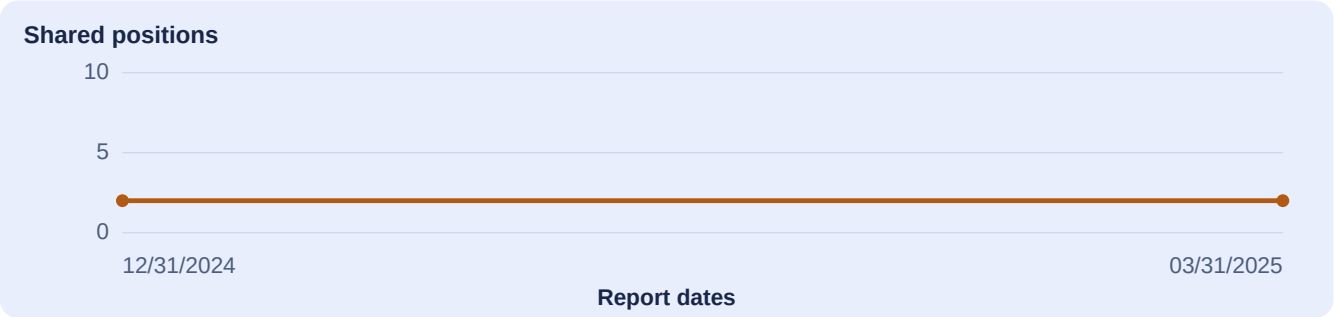
Largest shared positions

Security	FTCE	MDEV	Overlap
Boston Scientific Corp	0.57%	2.58%	0.57%
Becton Dickinson & Co	0.25%	2.15%	0.25%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 52–57 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 +0.42 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Boston Scientific Corp	0.00%	0.57%	+0.57
STERIS PLC	0.09%	0.00%	-0.09
Becton Dickinson & Co	0.30%	0.25%	-0.05
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	FTCE · SEC	MDEV · SEC
03/31/2025	0.82%	2	0001752724-25-116325	0001752724-25-116260
12/31/2024	0.40%	2	0001752724-25-038746	0001752724-25-038248