Portfolio overlap

FTCE / MDEV

Overlap	Shared positions
1.51%	3

First Trust New Constructs Core Earnings Leaders ETF

Report dates 12/31/2025 | 99.91% NAV

Overlap / FTCE 1.51%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 5.69%

Largest shared positions

Security	FTCE	MDEV	Overlap
Boston Scientific Corp	0.67%	1.89%	0.67%
Stryker Corp	0.58%	1.82%	0.58%
Becton Dickinson & Co	0.26%	1.97%	0.26%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. 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

09/30/2025 / 12/31/2025 -0.11 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Stryker Corp	0.64%	0.58%	-0.06
Boston Scientific Corp	0.71%	0.67%	-0.05
Becton Dickinson & Co	0.27%	0.26%	-0.0031
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
12/31/2025	1.51%	3	0000940400-26-007649	0000940400-26-007565
09/30/2025	1.62%	3	0000940400-25-009906	0000940400-25-010085
06/30/2025	1.34%	3	0001752724-25-202607	0001752724-25-202627
03/31/2025	0.82%	2	0001752724-25-116325	0001752724-25-116260
12/31/2024	0.40%	2	0001752724-25-038746	0001752724-25-038248