Portfolio overlap

FTCE / MDEV

Overlap	Shared positions
0.92%	3

First Trust New Constructs Core Earnings Leaders ETF

Report dates 03/31/2026 | 99.92% NAV

Overlap / FTCE 0.92%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 6.22%

Largest shared positions

Security	FTCE	MDEV	Overlap
Stryker Corporation COM	0.62%	1.97%	0.62%
Becton, Dickinson and Company COM	0.24%	1.83%	0.24%
Waters Corporation COM	0.06%	2.42%	0.06%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.59 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Boston Scientific Corporation	0.67%	0.00%	-0.67
Waters Corporation	0.00%	0.06%	+0.06
Stryker Corporation	0.58%	0.62%	+0.04
Becton, Dickinson and Company	0.26%	0.24%	-0.02
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
03/31/2026	0.92%	3	0000940400-26-020400	0000940400-26-020383
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