Portfolio overlap

FTCE / MDEV

Overlap	Shared positions
0.40%	2

First Trust New Constructs Core Earnings Leaders ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / FTCE 0.40%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 4.27%

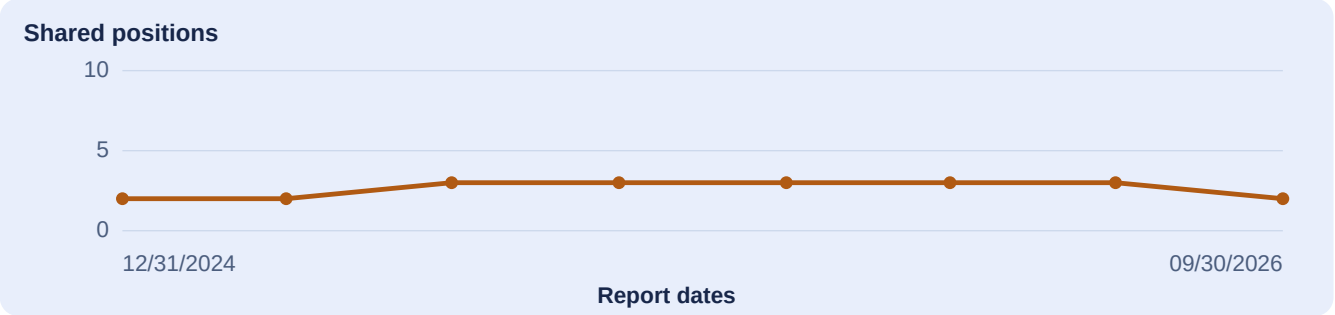
Largest shared positions

Security	FTCE	MDEV	Overlap
BECTON DICKINSON & COMPANY COM	0.20%	2.18%	0.20%
EDWARDS LIFESCIENCES CORP COM	0.20%	2.09%	0.20%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. 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

06/30/2026 / 09/30/2026 -0.43 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
STRYKER CORP	0.44%	0.00%	-0.44
BECTON DICKINSON & COMPANY	0.17%	0.20%	+0.03
EDWARDS LIFESCIENCES CORP	0.21%	0.20%	-0.01
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
09/30/2026	0.40%	2	0000940400-26-046416	0000940400-26-046104
06/30/2026	0.83%	3	0000940400-26-032699	0000940400-26-032715
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