Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
6.03%	3

First Trust Capital Strength ETF

Report dates 12/30/2022 | 99.97% NAV

Overlap / FTCS 6.44%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 6.03%

Largest shared positions

Security	FTCS	MDEV	Overlap
Hologic Inc	2.23%	2.13%	2.13%
Thermo Fisher Scientific Inc	2.06%	1.96%	1.96%
Abbott Laboratories	2.15%	1.94%	1.94%

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





7 matched portfolio dates from 06/30/2021 to 12/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/30/2022 +0.08 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Danaher Corporation	2.13%	0.00%	-2.13
Thermo Fisher Scientific Inc	0.00%	1.96%	+1.96
Hologic Inc	1.93%	2.13%	+0.20
Abbott Laboratories	1.88%	1.94%	+0.06
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	FTCS · SEC	MDEV · SEC
12/30/2022	6.03%	3	0001752724-23-035259	0001145549-23-007889
09/30/2022	5.95%	3	0001752724-22-267162	0001145549-22-073356
06/30/2022	6.15%	3	0001752724-22-184353	0001145549-22-051943
03/31/2022	5.82%	3	0001752724-22-124386	0001145549-22-031971
12/31/2021	5.98%	3	0001752724-22-039125	0001145549-22-010630
09/30/2021	2.17%	1	0001752724-21-256669	0001145549-21-068890
06/30/2021	4.40%	2	0001752724-21-176048	0001145549-21-047680