Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
2.00%	1

First Trust Capital Strength ETF

Report dates 09/30/2025 | 99.94% NAV

Overlap / FTCS 2.10%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 2.00%

Largest shared positions

Security	FTCS	MDEV	Overlap
Abbott Laboratories	2.10%	2.00%	2.00%

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





18 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -2.03 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Stryker Corp	2.06%	0.00%	-2.06
Abbott Laboratories	1.98%	2.00%	+0.03
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
09/30/2025	2.00%	1	0000940400-25-009818	0000940400-25-010085
06/30/2025	4.03%	2	0001752724-25-205021	0001752724-25-202627
03/31/2025	3.65%	2	0001752724-25-122337	0001752724-25-116260
12/31/2024	2.05%	1	0001752724-25-038162	0001752724-25-038248
09/30/2024	1.97%	1	0001752724-24-267819	0001752724-24-261214
06/30/2024	3.91%	2	0001752724-24-185347	0001752724-24-187930
03/31/2024	2.14%	1	0001752724-24-119356	0001752724-24-118123
12/31/2023	1.93%	1	0001752724-24-035693	0001752724-24-038282
09/29/2023	3.68%	2	0001752724-23-269624	0001752724-23-261551
06/30/2023	3.80%	2	0001752724-23-198850	0001752724-23-198821
03/31/2023	3.73%	2	0001752724-23-124591	0001145549-23-030428
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