Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
1.93%	1

First Trust Dividend Strength ETF

Report dates 06/30/2023 | 99.98% NAV

Overlap / FTDS 1.93%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 2.09%

Largest shared positions

Security	FTDS	MDEV	Overlap
Abbott Laboratories	1.93%	2.09%	1.93%

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





9 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +1.93 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Abbott Laboratories	0.00%	1.93%	+1.93
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	FTDS · SEC	MDEV · SEC
06/30/2023	1.93%	1	0001752724-23-198816	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-124592	0001145549-23-030428
12/30/2022	0.00%	0	0001752724-23-035269	0001145549-23-007889
09/30/2022	0.00%	0	0001752724-22-267180	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-184336	0001145549-22-051943
03/31/2022	2.66%	14	0001752724-22-124459	0001145549-22-031971
12/31/2021	3.76%	17	0001752724-22-039199	0001145549-22-010630
09/30/2021	3.00%	12	0001752724-21-256875	0001145549-21-068890
06/30/2021	0.97%	8	0001752724-21-176053	0001145549-21-047680