Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
0.00%	0

First Trust Dividend Strength ETF

Report dates 06/30/2024 | 99.95% NAV

Overlap / FTDS 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
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
06/30/2024	0.00%	0	0001752724-24-185351	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-119354	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-035672	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-269620	0001752724-23-261551
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