Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
0.00%	0

First Trust Dividend Strength ETF

Report dates 09/30/2025 | 99.90% NAV

Overlap / FTDS 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% 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





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 -1.90 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Abbott Laboratories	1.90%	0.00%	-1.90
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
09/30/2025	0.00%	0	0000940400-25-009835	0000940400-25-010085
06/30/2025	1.90%	1	0001752724-25-205030	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-122326	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-038188	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267817	0001752724-24-261214
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