Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
1.64%	1

First Trust Dividend Strength ETF

Report dates 03/31/2026 | 99.91% NAV

Overlap / FTDS 1.64%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 1.69%

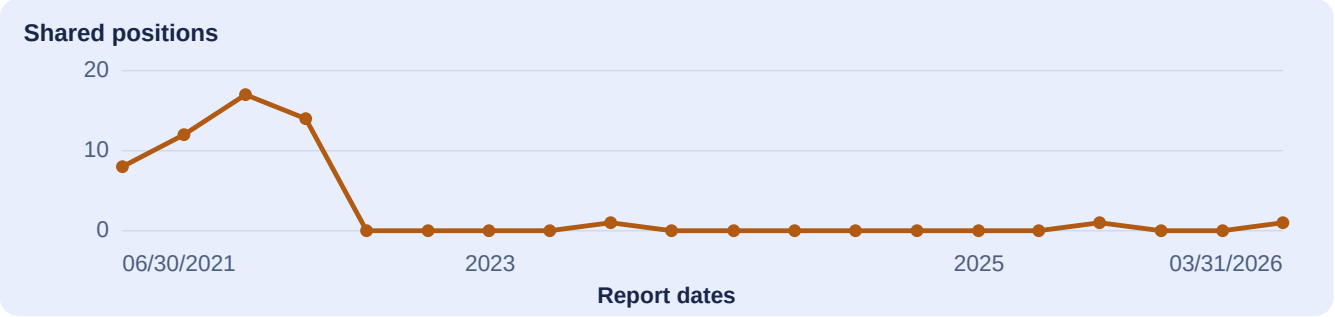
Largest shared positions

Security	FTDS	MDEV	Overlap
Abbott Laboratories COM	1.64%	1.69%	1.64%

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





20 matched portfolio dates from 06/30/2021 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +1.64 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Abbott Laboratories	0.00%	1.64%	+1.64
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
03/31/2026	1.64%	1	0000940400-26-021808	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-006899	0000940400-26-007565
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