Portfolio overlap

FTGS / MDEV

Overlap	Shared positions
7.26%	4

First Trust Growth Strength ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / FTGS 8.44%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

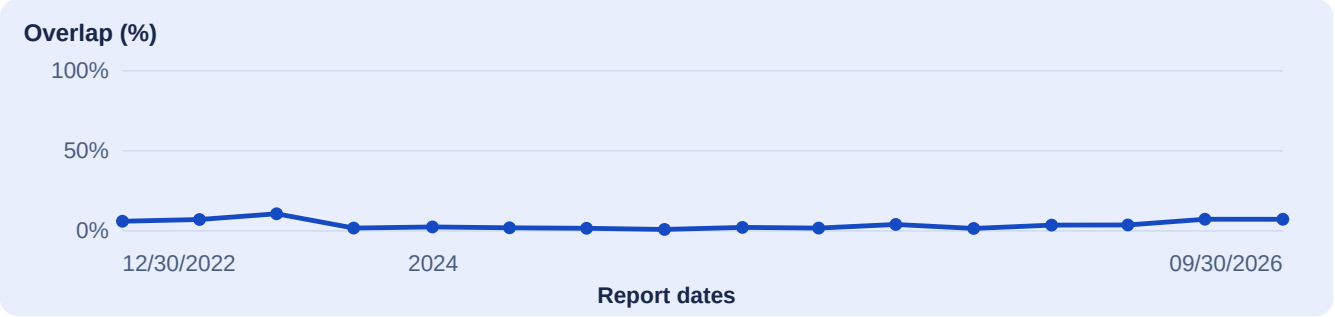
Overlap / MDEV 7.58%

Largest shared positions

Security	FTGS	MDEV	Overlap
DEXCOM INC COM	2.22%	2.54%	2.22%
RESMED INC COM	2.19%	1.82%	1.82%
INTUITIVE SURGICAL INC COM NEW	2.32%	1.69%	1.69%

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





16 matched portfolio dates from 12/30/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
STRYKER CORP	1.82%	1.53%	-0.29
DEXCOM INC	2.09%	2.22%	+0.13
RESMED INC	1.70%	1.82%	+0.13
INTUITIVE SURGICAL INC	1.68%	1.69%	+0.01
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	FTGS · SEC	MDEV · SEC
09/30/2026	7.26%	4	0000940400-26-046846	0000940400-26-046104
06/30/2026	7.28%	4	0000940400-26-033043	0000940400-26-032715
03/31/2026	3.71%	2	0000940400-26-021484	0000940400-26-020383
12/31/2025	3.61%	2	0000940400-26-006932	0000940400-26-007565
09/30/2025	1.54%	1	0000940400-25-009826	0000940400-25-010085
06/30/2025	4.02%	2	0001752724-25-205027	0001752724-25-202627
03/31/2025	1.77%	1	0001752724-25-122335	0001752724-25-116260
12/31/2024	2.19%	1	0001752724-25-038197	0001752724-25-038248
09/30/2024	0.92%	1	0001752724-24-267870	0001752724-24-261214
06/30/2024	1.63%	1	0001752724-24-185363	0001752724-24-187930
03/31/2024	1.94%	1	0001752724-24-119360	0001752724-24-118123
12/31/2023	2.47%	1	0001752724-24-035678	0001752724-24-038282
09/29/2023	1.78%	1	0001752724-23-269919	0001752724-23-261551
06/30/2023	10.70%	6	0001752724-23-198805	0001752724-23-198821
03/31/2023	7.12%	4	0001752724-23-124663	0001145549-23-030428
12/30/2022	6.03%	3	0001752724-23-035265	0001145549-23-007889