Portfolio overlap

FTGS / MDEV

Overlap	Shared positions
1.78%	1

First Trust Growth Strength ETF

Report dates 09/29/2023 | 99.96% NAV

Overlap / FTGS 1.78%

First Trust Indxx Medical Devices ETF

Report dates 09/29/2023 | 99.75% NAV

Overlap / MDEV 1.86%

Largest shared positions

Security	FTGS	MDEV	Overlap
Agilent Technologies Inc	1.78%	1.86%	1.78%

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





4 matched portfolio dates from 12/30/2022 to 09/29/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/29/2023 -8.92 pp

Security	Overlap 06/30/2023	Overlap 09/29/2023	Change (pp)
Dexcom Inc	1.93%	0.00%	-1.93
Abbott Laboratories	1.83%	0.00%	-1.83
Hologic Inc	1.80%	0.00%	-1.80
Danaher Corp	1.79%	0.00%	-1.79
Thermo Fisher Scientific Inc	1.70%	0.00%	-1.70
All other shared classes			+0.14

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
09/29/2023	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