Portfolio overlap

FTGS / MDEV

Overlap	Shared positions
0.92%	1

First Trust Growth Strength ETF

Report dates 09/30/2024 | 99.96% NAV

Overlap / FTGS 1.17%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 0.92%

Largest shared positions

Security	FTGS	MDEV	Overlap
Dexcom Inc	1.17%	0.92%	0.92%

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





8 matched portfolio dates from 12/30/2022 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.71 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Dexcom Inc	1.63%	0.92%	-0.71
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
09/30/2024	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