# Portfolio overlap

## FTGS / MDEV

| Overlap | Shared positions |
|---|---|
| 7.28% | 4 |

## First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 7.28%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

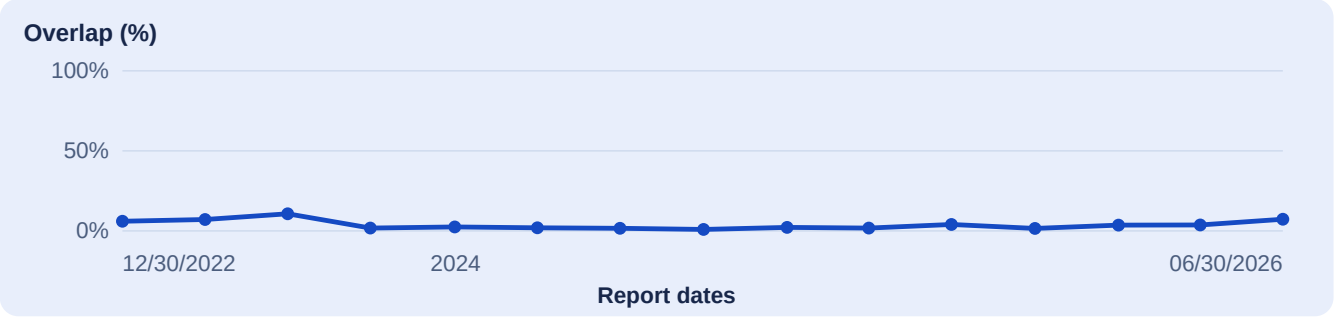
Overlap / MDEV 7.61%

## Largest shared positions

| Security | FTGS | MDEV | Overlap |
|---|---|---|---|
| DEXCOM INC COM | 2.09% | 2.16% | 2.09% |
| STRYKER CORP COM | 1.82% | 1.90% | 1.82% |
| RESMED INC COM | 1.70% | 1.75% | 1.70% |

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







15 matched portfolio dates from 12/30/2022 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +3.58 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| STRYKER CORP | 0.00% | 1.82% | +1.82 |
| INTUITIVE SURGICAL INC | 0.00% | 1.68% | +1.68 |
| DEXCOM INC | 1.92% | 2.09% | +0.17 |
| RESMED INC | 1.79% | 1.70% | -0.10 |
| 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 |
|---|---|---|---|---|
| 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 |