Portfolio overlap

FTXH / MDEV

Overlap	Shared positions
0.00%	0

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

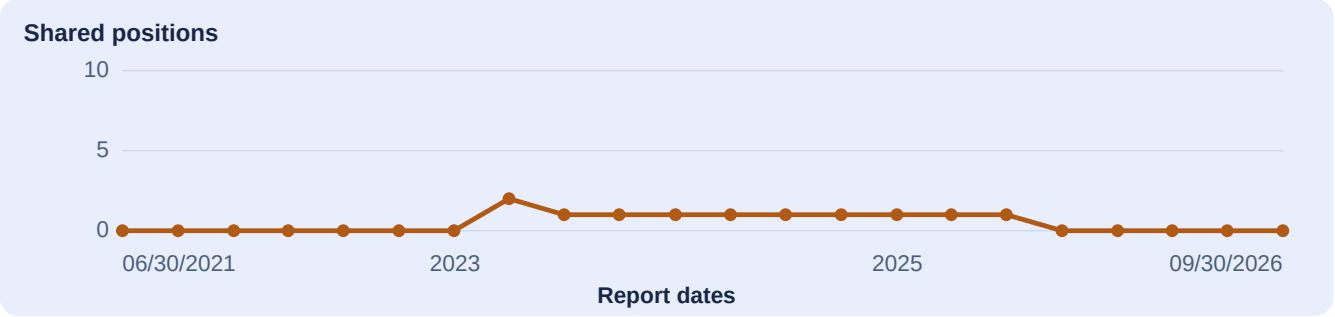
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	FTXH · SEC	MDEV · SEC
09/30/2026	0.00%	0	0000940400-26-046077	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-032714	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-020386	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-007570	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-010094	0000940400-25-010085
06/30/2025	0.62%	1	0001752724-25-202609	0001752724-25-202627
03/31/2025	0.47%	1	0001752724-25-116335	0001752724-25-116260
12/31/2024	0.50%	1	0001752724-25-038255	0001752724-25-038248
09/30/2024	0.56%	1	0001752724-24-261245	0001752724-24-261214
06/30/2024	0.37%	1	0001752724-24-187910	0001752724-24-187930
03/31/2024	0.59%	1	0001752724-24-118110	0001752724-24-118123
12/31/2023	0.45%	1	0001752724-24-038284	0001752724-24-038282
09/29/2023	0.43%	1	0001752724-23-261535	0001752724-23-261551
06/30/2023	0.76%	1	0001752724-23-198861	0001752724-23-198821
03/31/2023	0.93%	2	0001145549-23-030460	0001145549-23-030428
12/30/2022	0.00%	0	0001145549-23-007923	0001145549-23-007889
09/30/2022	0.00%	0	0001145549-22-073384	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-051974	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-031997	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010610	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-068894	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047685	0001145549-21-047680