Portfolio overlap

FTXH / MDEV

Overlap	Shared positions
0.37%	1

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2024 | 99.91% NAV

Overlap / FTXH 0.37%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 1.21%

Largest shared positions

Security	FTXH	MDEV	Overlap
Exact Sciences Corp	0.37%	1.21%	0.37%

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. 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

03/31/2024 / 06/30/2024 -0.22 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exact Sciences Corp	0.59%	0.37%	-0.22
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
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