Portfolio overlap

FTXH / MDEV

Overlap	Shared positions
0.62%	1

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2025 | 99.79% NAV

Overlap / FTXH 0.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 2.20%

Largest shared positions

Security	FTXH	MDEV	Overlap
Exact Sciences Corp	0.62%	2.20%	0.62%

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





17 matched portfolio dates from 06/30/2021 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. 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

03/31/2025 / 06/30/2025 +0.15 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Exact Sciences Corp	0.47%	0.62%	+0.15
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
06/30/2025	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