# Portfolio overlap

## MDEV / SHRY

| Overlap | Shared positions |
|---|---|
| 1.81% | 1 |

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 1.86%

## First Trust Bloomberg Shareholder Yield ETF

Report dates 09/30/2026 | 99.73% NAV

Overlap / SHRY 1.81%

## Largest shared positions

| Security | MDEV | SHRY | Overlap |
|---|---|---|---|
| MEDTRONIC PLC SHS | 1.86% | 1.81% | 1.81% |

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 90.23%. 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 -0.70 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| ABBOTT LABORATORIES | 1.07% | 0.00% | -1.07 |
| MEDTRONIC PLC | 1.44% | 1.81% | +0.38 |
| 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 | MDEV · SEC | SHRY · SEC |
|---|---|---|---|---|
| 09/30/2026 | 1.81% | 1 | 0000940400-26-046104 | 0000940400-26-046100 |
| 06/30/2026 | 2.51% | 2 | 0000940400-26-032715 | 0000940400-26-032700 |
| 03/31/2026 | 0.97% | 1 | 0000940400-26-020383 | 0000940400-26-020405 |
| 12/31/2025 | 2.33% | 2 | 0000940400-26-007565 | 0000940400-26-007636 |
| 09/30/2025 | 2.80% | 2 | 0000940400-25-010085 | 0000940400-25-009898 |
| 06/30/2025 | 1.01% | 1 | 0001752724-25-202627 | 0001752724-25-202634 |
| 03/31/2025 | 1.34% | 1 | 0001752724-25-116260 | 0001752724-25-115958 |
| 12/31/2024 | 3.22% | 2 | 0001752724-25-038248 | 0001752724-25-040314 |
| 09/30/2024 | 4.96% | 3 | 0001752724-24-261214 | 0001752724-24-260953 |
| 06/30/2024 | 1.35% | 1 | 0001752724-24-187930 | 0001752724-24-187938 |
| 03/31/2024 | 1.21% | 1 | 0001752724-24-118123 | 0001752724-24-118113 |
| 12/31/2023 | 5.51% | 15 | 0001752724-24-038282 | 0001752724-24-038415 |
| 09/29/2023 | 5.06% | 14 | 0001752724-23-261551 | 0001752724-23-261544 |
| 06/30/2023 | 5.68% | 14 | 0001752724-23-198821 | 0001752724-23-198865 |
| 03/31/2023 | 6.67% | 14 | 0001145549-23-030428 | 0001145549-23-030467 |
| 12/30/2022 | 6.25% | 14 | 0001145549-23-007889 | 0001145549-23-007927 |
| 09/30/2022 | 6.32% | 15 | 0001145549-22-073356 | 0001145549-22-073395 |
| 06/30/2022 | 5.77% | 15 | 0001145549-22-051943 | 0001145549-22-051960 |
| 03/31/2022 | 6.14% | 16 | 0001145549-22-031971 | 0001145549-22-031989 |
| 12/31/2021 | 5.54% | 16 | 0001145549-22-010630 | 0001145549-22-010623 |
| 09/30/2021 | 6.00% | 15 | 0001145549-21-068890 | 0001145549-21-068919 |
| 06/30/2021 | 6.03% | 15 | 0001145549-21-047680 | 0001145549-21-047682 |