Portfolio overlap

MDEV / SHRY

Overlap	Shared positions
2.51%	2

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.69%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SHRY 2.51%

Largest shared positions

Security	MDEV	SHRY	Overlap
MEDTRONIC PLC SHS	1.84%	1.44%	1.44%
ABBOTT LABORATORIES COM	1.85%	1.07%	1.07%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	0.00%	1.44%	+1.44
ABBOTT LABORATORIES	0.97%	1.07%	+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	MDEV · SEC	SHRY · SEC
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