Portfolio overlap

DVOL / MDEV

Overlap	Shared positions
5.21%	3

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2021 | 99.93% NAV

Overlap / DVOL 6.86%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 6.25%

Largest shared positions

Security	DVOL	MDEV	Overlap
AGILENT TECHNOLOGIES INC	3.07%	2.15%	2.15%
STERIS PLC	2.65%	1.92%	1.92%
INTUITIVE SURGICAL INC	1.14%	2.18%	1.14%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DVOL · SEC	MDEV · SEC
06/30/2021	5.21%	3	0001145549-21-047658	0001145549-21-047680