Portfolio overlap

DVOL / MDEV

Overlap	Shared positions
3.71%	2

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 09/30/2021 | 99.90% NAV

Overlap / DVOL 4.45%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 4.80%

Largest shared positions

Security	DVOL	MDEV	Overlap
AGILENT TECHNOLOGIES INC	2.97%	2.23%	2.23%
WEST PHARMACEUTICAL SERVICES	1.48%	2.57%	1.48%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. The filing dates are 54–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -1.50 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Steris Plc	1.92%	0.00%	-1.92
West Pharmaceutical Services Incorporated	0.00%	1.48%	+1.48
Intuitive Surgical	1.14%	0.00%	-1.14
Agilent Technologies Inc.	2.15%	2.23%	+0.08
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	DVOL · SEC	MDEV · SEC
09/30/2021	3.71%	2	0001145549-21-068879	0001145549-21-068890
06/30/2021	5.21%	3	0001145549-21-047658	0001145549-21-047680