Portfolio overlap

DVOL / MDEV

Overlap	Shared positions
5.41%	4

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 12/31/2021 | 99.93% NAV

Overlap / DVOL 5.84%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 8.67%

Largest shared positions

Security	DVOL	MDEV	Overlap
AGILENT TECHNOLOGIES INC	2.43%	2.01%	2.01%
WEST PHARMACEUTICAL SERVICES	1.20%	2.21%	1.20%
DANAHER CORP	1.12%	2.10%	1.12%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +1.70 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Danaher Corporation	0.00%	1.12%	+1.12
Mettler-Toledo International Inc	0.00%	1.08%	+1.08
West Pharmaceutical Services Incorporated	1.48%	1.20%	-0.29
Agilent Technologies Inc.	2.23%	2.01%	-0.22
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
12/31/2021	5.41%	4	0001145549-22-010617	0001145549-22-010630
09/30/2021	3.71%	2	0001145549-21-068879	0001145549-21-068890
06/30/2021	5.21%	3	0001145549-21-047658	0001145549-21-047680