Portfolio overlap

EKG / MDEV

Overlap	Shared positions
18.22%	10

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 06/30/2022 | 99.85% NAV

Overlap / EKG 47.24%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

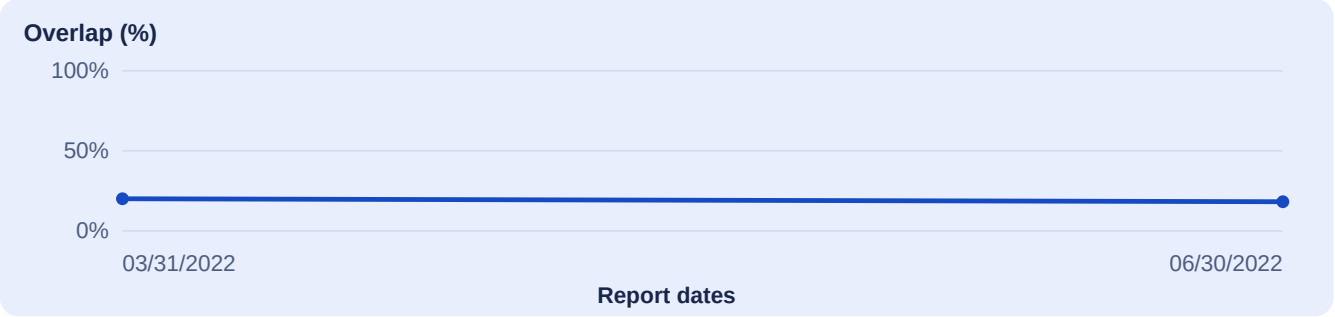
Overlap / MDEV 18.22%

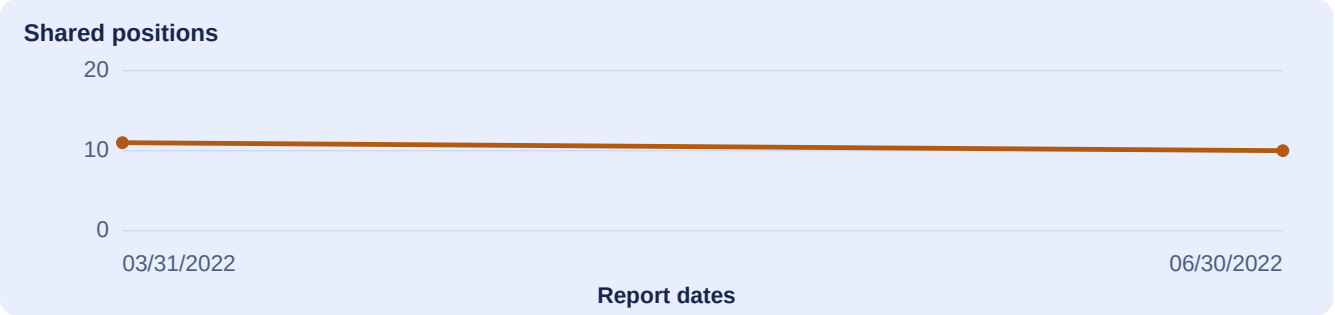
Largest shared positions

Security	EKG	MDEV	Overlap
Masimo Corp	2.59%	2.20%	2.20%
Hologic Inc	5.54%	2.17%	2.17%
ResMed Inc	4.84%	2.07%	2.07%

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





2 matched portfolio dates from 03/31/2022 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -1.86 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Globus Medical Inc	0.00%	1.84%	+1.84
Guardant Health Inc	1.43%	0.00%	-1.43
10X Genomics Inc	1.10%	0.00%	-1.10
Masimo Corp	1.21%	2.20%	+1.00
Dexcom Inc	2.19%	1.45%	-0.75
All other shared classes			-1.41

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	EKG · SEC	MDEV · SEC
06/30/2022	18.22%	10	0001752724-22-192929	0001145549-22-051943
03/31/2022	20.08%	11	0001752724-22-112963	0001145549-22-031971