Portfolio overlap

EMOT / MDEV

Overlap	Shared positions
1.97%	1

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2024 | 99.89% NAV

Overlap / EMOT 1.97%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 2.30%

Largest shared positions

Security	EMOT	MDEV	Overlap
Mettler-Toledo International Inc	1.97%	2.30%	1.97%

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	EMOT · SEC	MDEV · SEC
06/30/2024	1.97%	1	0001752724-24-187954	0001752724-24-187930