Portfolio overlap

FBT / MDEV

Overlap	Shared positions
3.52%	2

First Trust Amex Biotech Index Fund

Report dates 06/30/2022 | 99.95% NAV

Overlap / FBT 5.43%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 3.52%

Largest shared positions

Security	FBT	MDEV	Overlap
Mettler-Toledo International Inc	3.30%	2.09%	2.09%
Exact Sciences Corp	2.13%	1.43%	1.43%

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





5 matched portfolio dates from 06/30/2021 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 50–57 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 -0.37 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exact Sciences Corp	1.68%	1.43%	-0.26
Mettler-Toledo International I	2.20%	2.09%	-0.12
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	FBT · SEC	MDEV · SEC
06/30/2022	3.52%	2	0001752724-22-184330	0001145549-22-051943
03/31/2022	3.89%	2	0001752724-22-124456	0001145549-22-031971
12/31/2021	1.59%	1	0001752724-22-039206	0001145549-22-010630
09/30/2021	1.40%	1	0001752724-21-256851	0001145549-21-068890
06/30/2021	1.87%	1	0001752724-21-176056	0001145549-21-047680