Portfolio overlap

FCFY / MDEV

Overlap	Shared positions
1.70%	2

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 09/29/2023 | 99.85% NAV

Overlap / FCFY 1.70%

First Trust Indxx Medical Devices ETF

Report dates 09/29/2023 | 99.75% NAV

Overlap / MDEV 3.64%

Largest shared positions

Security	FCFY	MDEV	Overlap
Bio-Rad Laboratories Inc	0.88%	1.73%	0.88%
Hologic Inc	0.82%	1.91%	0.82%

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	FCFY · SEC	MDEV · SEC
09/29/2023	1.70%	2	0001752724-23-269916	0001752724-23-261551