Portfolio overlap

FICS / MDEV

Overlap	Shared positions
4.46%	2

First Trust International Developed Capital Strength ETF

Report dates 06/30/2021 | 95.90% NAV

Overlap / FICS 4.46%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 4.62%

Largest shared positions

Security	FICS	MDEV	Overlap
SONOVA HOLDING AG /CHF/	2.52%	2.52%	2.52%
HOYA CORP /JPY/	1.94%	2.09%	1.94%

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	FICS · SEC	MDEV · SEC
06/30/2021	4.46%	2	0001145549-21-047678	0001145549-21-047680