Portfolio overlap

FICS / MDEV

Overlap	Shared positions
4.84%	2

First Trust International Developed Capital Strength ETF

Report dates 09/30/2021 | 96.27% NAV

Overlap / FICS 4.98%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 4.84%

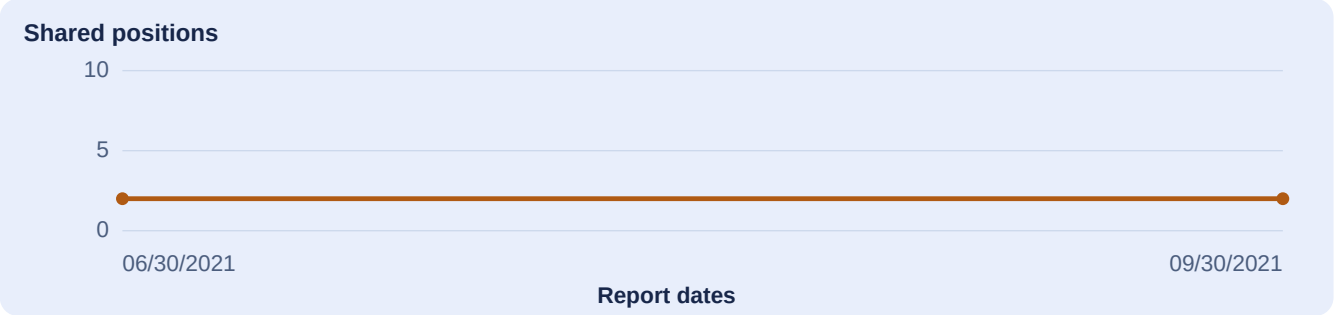
Largest shared positions

Security	FICS	MDEV	Overlap
SONOVA HOLDING AG /CHF/	2.53%	2.49%	2.49%
HOYA CORP /JPY/	2.45%	2.36%	2.36%

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 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 54–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.38 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Hoya Corp	1.94%	2.36%	+0.42
Sonova Holding Ag	2.52%	2.49%	-0.04
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	FICS · SEC	MDEV · SEC
09/30/2021	4.84%	2	0001145549-21-068871	0001145549-21-068890
06/30/2021	4.46%	2	0001145549-21-047678	0001145549-21-047680