Portfolio overlap

FICS / MDEV

Overlap	Shared positions
1.69%	1

First Trust International Developed Capital Strength ETF

Report dates 06/30/2023 | 97.78% NAV

Overlap / FICS 1.75%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 1.69%

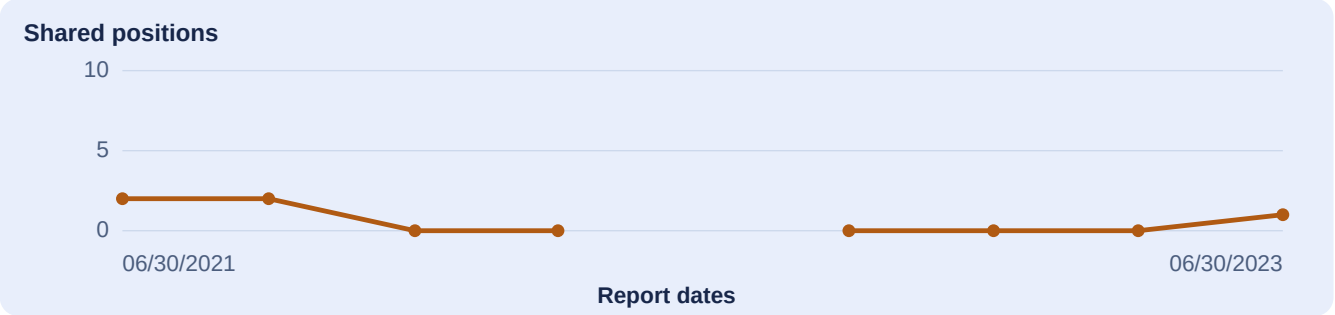
Largest shared positions

Security	FICS	MDEV	Overlap
OLYMPUS CORP /JPY/	1.75%	1.69%	1.69%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +1.69 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Olympus Corp.	0.00%	1.69%	+1.69
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
06/30/2023	1.69%	1	0001145549-23-053222	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030458	0001145549-23-030428
12/30/2022	0.00%	0	0001145549-23-007890	0001145549-23-007889
09/30/2022	0.00%	0	0001145549-22-073377	0001145549-22-073356
03/31/2022	0.00%	0	0001145549-22-031972	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010606	0001145549-22-010630
09/30/2021	4.84%	2	0001145549-21-068871	0001145549-21-068890
06/30/2021	4.46%	2	0001145549-21-047678	0001145549-21-047680