Portfolio overlap

FIW / MDEV

Overlap	Shared positions
4.29%	2

First Trust Water ETF

Report dates 06/30/2021 | 99.95% NAV

Overlap / FIW 8.79%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 4.29%

Largest shared positions

Security	FIW	MDEV	Overlap
Agilent Technologies Inc	4.37%	2.15%	2.15%
Danaher Corp	4.41%	2.14%	2.14%

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	FIW · SEC	MDEV · SEC
06/30/2021	4.29%	2	0001752724-21-175165	0001145549-21-047680