Portfolio overlap

FIW / MDEV

Overlap	Shared positions
4.17%	2

First Trust Water ETF

Report dates 03/31/2022 | 99.86% NAV

Overlap / FIW 7.97%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 4.17%

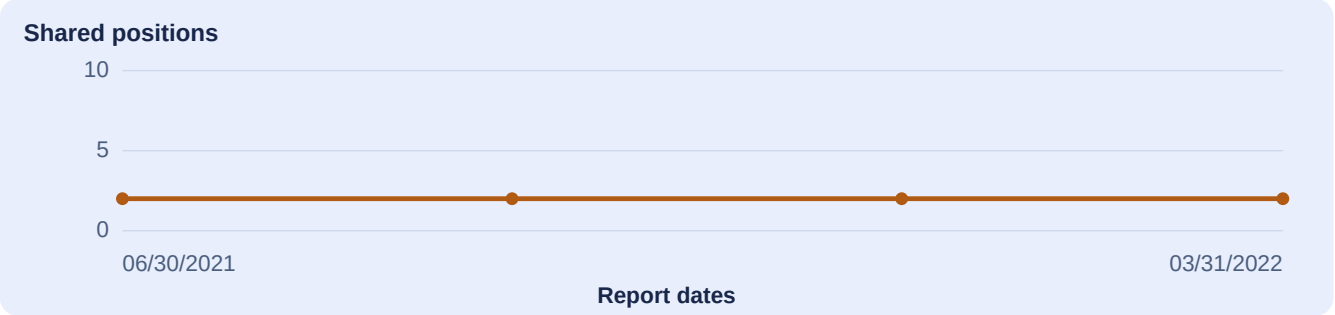
Largest shared positions

Security	FIW	MDEV	Overlap
Danaher Corp	4.09%	2.21%	2.21%
Agilent Technologies Inc	3.88%	1.96%	1.96%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.06 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Danaher Corp	2.10%	2.21%	+0.11
Agilent Technologies Inc	2.01%	1.96%	-0.05
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	FIW · SEC	MDEV · SEC
03/31/2022	4.17%	2	0001752724-22-124455	0001145549-22-031971
12/31/2021	4.11%	2	0001752724-22-039240	0001145549-22-010630
09/30/2021	4.61%	2	0001752724-21-257329	0001145549-21-068890
06/30/2021	4.29%	2	0001752724-21-175165	0001145549-21-047680