Portfolio overlap

FIW / MDEV

Overlap	Shared positions
4.28%	2

First Trust Water ETF

Report dates 06/30/2022 | 99.89% NAV

Overlap / FIW 8.21%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 4.28%

Largest shared positions

Security	FIW	MDEV	Overlap
Agilent Technologies Inc	4.08%	2.17%	2.17%
Danaher Corp	4.13%	2.11%	2.11%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.11 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Agilent Technologies Inc	1.96%	2.17%	+0.21
Danaher Corp	2.21%	2.11%	-0.10
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
06/30/2022	4.28%	2	0001752724-22-184345	0001145549-22-051943
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