Portfolio overlap

FIW / MDEV

Overlap	Shared positions
4.87%	2

First Trust Water ETF

Report dates 09/30/2022 | 99.89% NAV

Overlap / FIW 8.31%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 4.87%

Largest shared positions

Security	FIW	MDEV	Overlap
Agilent Technologies Inc	4.13%	2.48%	2.48%
Danaher Corp	4.17%	2.39%	2.39%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.59 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Agilent Technologies Inc	2.17%	2.48%	+0.30
Danaher Corp	2.11%	2.39%	+0.29
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
09/30/2022	4.87%	2	0001752724-22-267158	0001145549-22-073356
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