Portfolio overlap

FIW / MDEV

Overlap	Shared positions
3.62%	2

First Trust Water ETF

Report dates 06/30/2023 | 99.86% NAV

Overlap / FIW 6.80%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 3.62%

Largest shared positions

Security	FIW	MDEV	Overlap
Danaher Corp	3.63%	1.90%	1.90%
Agilent Technologies Inc	3.17%	1.72%	1.72%

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





9 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 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

03/31/2023 / 06/30/2023 +0.18 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Danaher Corp	1.63%	1.90%	+0.27
Agilent Technologies Inc	1.81%	1.72%	-0.09
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
06/30/2023	3.62%	2	0001752724-23-198835	0001752724-23-198821
03/31/2023	3.44%	2	0001752724-23-124601	0001145549-23-030428
12/30/2022	3.98%	2	0001752724-23-035270	0001145549-23-007889
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