# Portfolio overlap

## FIW / MDEV

| Overlap | Shared positions |
|---|---|
| 3.81% | 2 |

## First Trust Water ETF

Report dates 06/30/2024 | 99.90% NAV

Overlap / FIW 7.06%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 3.81%

## Largest shared positions

| Security | FIW | MDEV | Overlap |
|---|---|---|---|
| Agilent Technologies Inc | 3.69% | 1.93% | 1.93% |
| Waters Corp | 3.36% | 1.88% | 1.88% |

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







13 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -2.34 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Veralto Corp | 1.94% | 0.00% | -1.94 |
| Waters Corp | 2.14% | 1.88% | -0.26 |
| Agilent Technologies Inc | 2.07% | 1.93% | -0.14 |
| 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 |
|---|---|---|---|---|
| 06/30/2024 | 3.81% | 2 | 0001752724-24-185432 | 0001752724-24-187930 |
| 03/31/2024 | 6.15% | 3 | 0001752724-24-119076 | 0001752724-24-118123 |
| 12/31/2023 | 6.48% | 4 | 0001752724-24-035681 | 0001752724-24-038282 |
| 09/29/2023 | 6.22% | 3 | 0001752724-23-269911 | 0001752724-23-261551 |
| 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 |