Portfolio overlap

FPX / MDEV

Overlap	Shared positions
2.74%	3

First Trust US Equity Opportunities ETF

Report dates 06/30/2021 | 99.99% NAV

Overlap / FPX 2.74%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 5.68%

Largest shared positions

Security	FPX	MDEV	Overlap
10X Genomics Inc	1.16%	1.96%	1.16%
Alcon Inc	1.05%	1.85%	1.05%
Exact Sciences Corp	0.52%	1.87%	0.52%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FPX · SEC	MDEV · SEC
06/30/2021	2.74%	3	0001752724-21-176038	0001145549-21-047680