Portfolio overlap

FPX / MDEV

Overlap	Shared positions
3.00%	2

First Trust US Equity Opportunities ETF

Report dates 09/30/2021 | 99.79% NAV

Overlap / FPX 3.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 3.51%

Largest shared positions

Security	FPX	MDEV	Overlap
Alcon Inc	1.96%	2.08%	1.96%
10X Genomics Inc	1.04%	1.43%	1.04%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 50–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.26 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Alcon Inc	1.05%	1.96%	+0.90
Exact Sciences Corporation	0.52%	0.00%	-0.52
10X Genomics Inc	1.16%	1.04%	-0.12
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	FPX · SEC	MDEV · SEC
09/30/2021	3.00%	2	0001752724-21-256853	0001145549-21-068890
06/30/2021	2.74%	3	0001752724-21-176038	0001145549-21-047680