Portfolio overlap

FPX / MDEV

Overlap	Shared positions
2.81%	2

First Trust US Equity Opportunities ETF

Report dates 12/31/2021 | 99.86% NAV

Overlap / FPX 3.10%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 4.00%

Largest shared positions

Security	FPX	MDEV	Overlap
Alcon Inc	2.45%	2.16%	2.16%
10X Genomics Inc	0.65%	1.84%	0.65%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 -0.19 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
10X Genomics Inc	1.04%	0.65%	-0.39
Alcon Inc	1.96%	2.16%	+0.20
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
12/31/2021	2.81%	2	0001752724-22-039200	0001145549-22-010630
09/30/2021	3.00%	2	0001752724-21-256853	0001145549-21-068890
06/30/2021	2.74%	3	0001752724-21-176038	0001145549-21-047680