Portfolio overlap

FPX / MDEV

Overlap	Shared positions
1.36%	1

First Trust US Equity Opportunities ETF

Report dates 03/31/2022 | 99.97% NAV

Overlap / FPX 1.36%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 2.27%

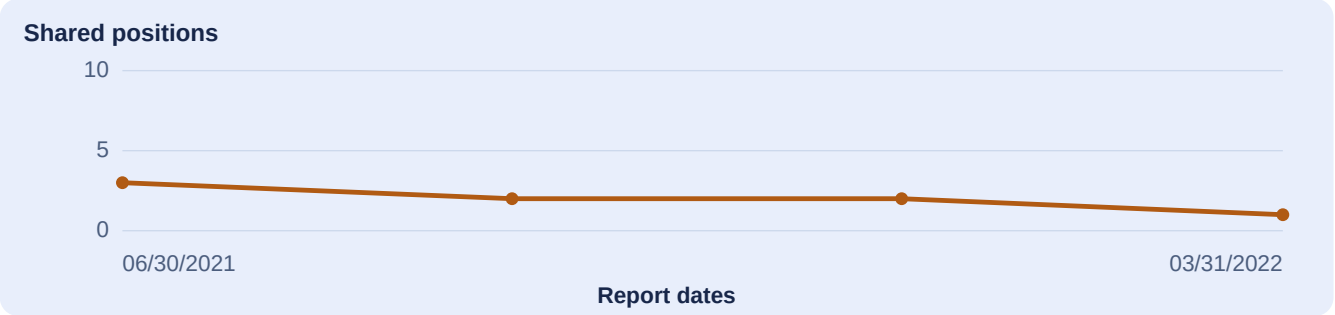
Largest shared positions

Security	FPX	MDEV	Overlap
Alcon Inc	1.36%	2.27%	1.36%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -1.44 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Alcon Inc	2.16%	1.36%	-0.79
10X Genomics Inc	0.65%	0.00%	-0.65
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
03/31/2022	1.36%	1	0001752724-22-124457	0001145549-22-031971
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