Portfolio overlap

FPXE / MDEV

Overlap	Shared positions
2.20%	1

First Trust IPOX Europe Equity Opportunities ETF

Report dates 09/30/2021 | 99.92% NAV

Overlap / FPXE 7.81%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

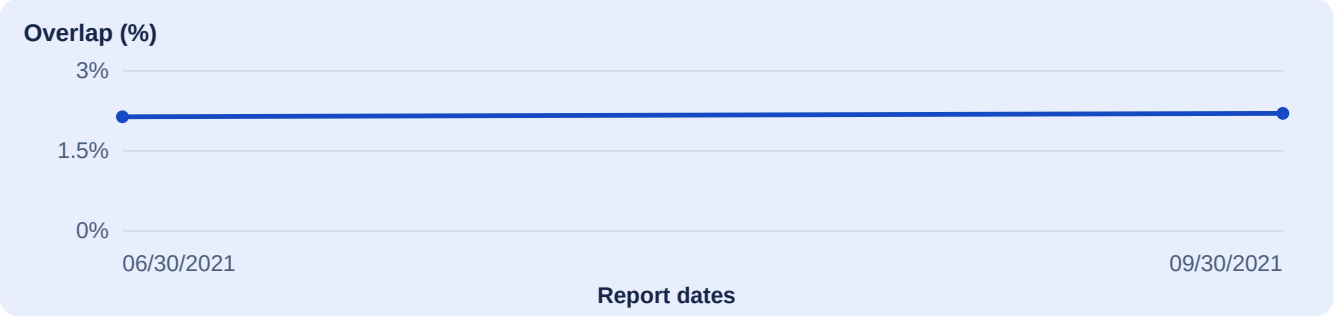
Overlap / MDEV 2.20%

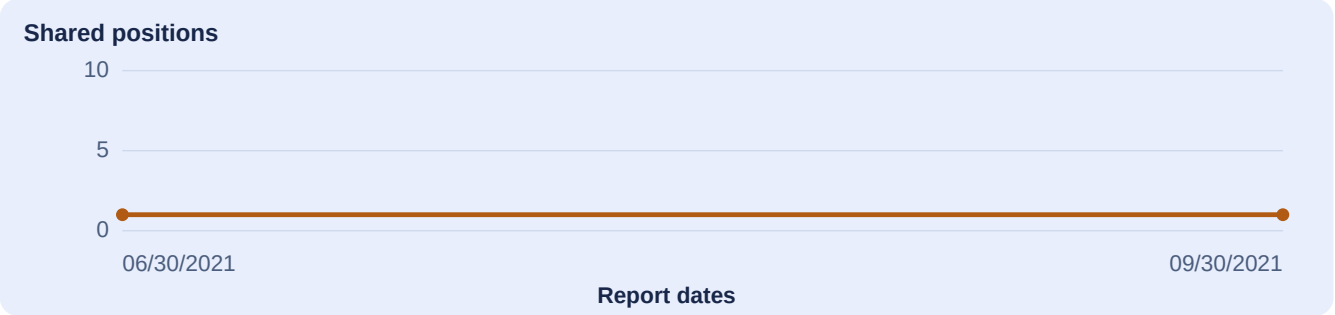
Largest shared positions

Security	FPXE	MDEV	Overlap
Siemens Healthineers AG	7.81%	2.20%	2.20%

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 99.83%. The filing dates are 49–56 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 +0.06 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Siemens Healthineers AG	2.14%	2.20%	+0.06
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	FPXE · SEC	MDEV · SEC
09/30/2021	2.20%	1	0001752724-21-245457	0001145549-21-068890
06/30/2021	2.14%	1	0001752724-21-185453	0001145549-21-047680