Portfolio overlap

FPXI / MDEV

Overlap	Shared positions
2.05%	1

First Trust International Equity Opportunities ETF

Report dates 06/30/2022 | 97.74% NAV

Overlap / FPXI 2.19%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 2.05%

Largest shared positions

Security	FPXI	MDEV	Overlap
Siemens Healthineers AG	2.19%	2.05%	2.05%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.13 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Siemens Healthineers AG	2.17%	2.05%	-0.13
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	FPXI · SEC	MDEV · SEC
06/30/2022	2.05%	1	0001752724-22-192919	0001145549-22-051943
03/31/2022	2.17%	1	0001752724-22-112790	0001145549-22-031971
12/31/2021	3.52%	2	0001752724-22-043488	0001145549-22-010630
09/30/2021	2.20%	1	0001752724-21-245455	0001145549-21-068890
06/30/2021	2.14%	1	0001752724-21-185459	0001145549-21-047680