Portfolio overlap

FSCS / MDEV

Overlap	Shared positions
1.28%	1

First Trust SMID Capital Strength ETF

Report dates 06/30/2021 | 99.88% NAV

Overlap / FSCS 1.28%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 1.89%

Largest shared positions

Security	FSCS	MDEV	Overlap
DENTSPLY SIRONA INC	1.28%	1.89%	1.28%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FSCS · SEC	MDEV · SEC
06/30/2021	1.28%	1	0001145549-21-047665	0001145549-21-047680