Portfolio overlap

FSCS / MDEV

Overlap	Shared positions
1.24%	1

First Trust SMID Capital Strength ETF

Report dates 09/30/2021 | 99.86% NAV

Overlap / FSCS 1.24%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

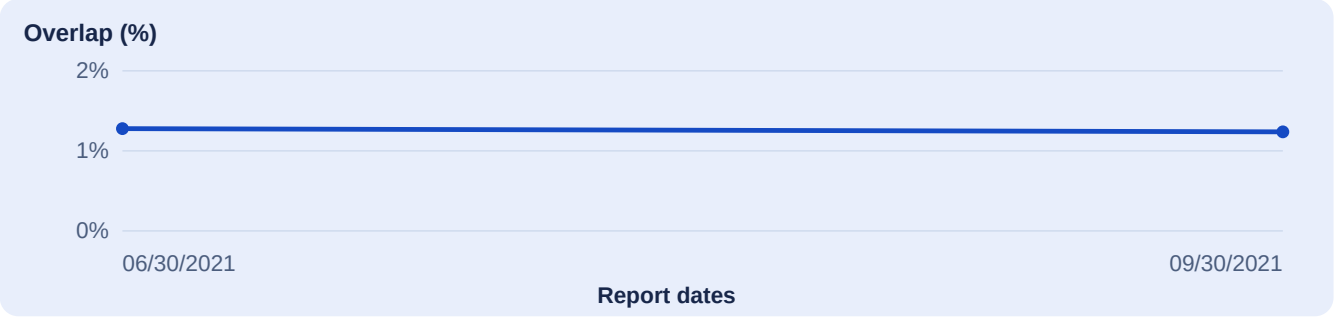
Overlap / MDEV 1.69%

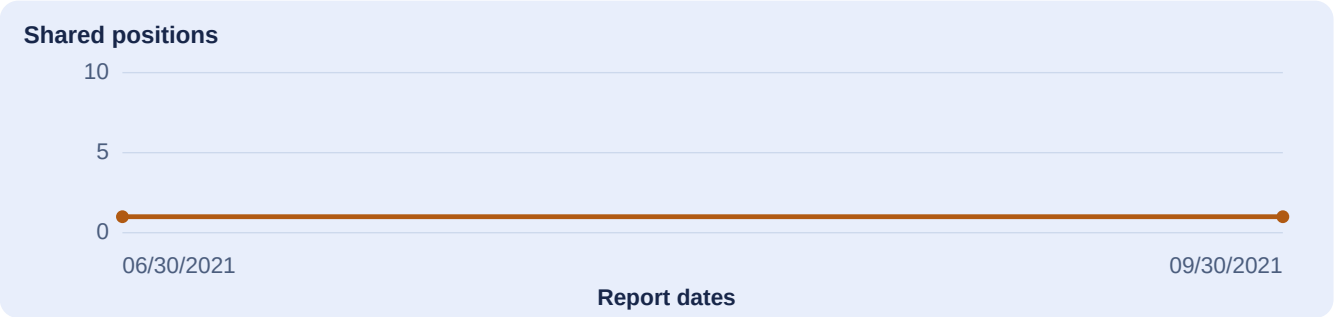
Largest shared positions

Security	FSCS	MDEV	Overlap
DENTSPLY SIRONA INC	1.24%	1.69%	1.24%

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 99.86%. The filing dates are 54–55 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 -0.04 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Dentsply Sirona Inc	1.28%	1.24%	-0.04
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	FSCS · SEC	MDEV · SEC
09/30/2021	1.24%	1	0001145549-21-068907	0001145549-21-068890
06/30/2021	1.28%	1	0001145549-21-047665	0001145549-21-047680