Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
4.40%	2

First Trust Capital Strength ETF

Report dates 06/30/2021 | 99.90% NAV

Overlap / FTCS 4.40%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 4.42%

Largest shared positions

Security	FTCS	MDEV	Overlap
Edwards Lifesciences Corp	2.27%	2.27%	2.27%
Agilent Technologies Inc	2.14%	2.15%	2.14%

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	FTCS · SEC	MDEV · SEC
06/30/2021	4.40%	2	0001752724-21-176048	0001145549-21-047680