Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
2.17%	1

First Trust Capital Strength ETF

Report dates 09/30/2021 | 99.91% NAV

Overlap / FTCS 2.17%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 2.23%

Largest shared positions

Security	FTCS	MDEV	Overlap
Agilent Technologies Inc	2.17%	2.23%	2.17%

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 99.90%. The filing dates are 50–55 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 -2.23 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Edwards Lifesciences Corporation	2.27%	0.00%	-2.27
Agilent Technologies Inc	2.14%	2.17%	+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	FTCS · SEC	MDEV · SEC
09/30/2021	2.17%	1	0001752724-21-256669	0001145549-21-068890
06/30/2021	4.40%	2	0001752724-21-176048	0001145549-21-047680