Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
5.98%	3

First Trust Capital Strength ETF

Report dates 12/31/2021 | 99.94% NAV

Overlap / FTCS 5.98%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 6.23%

Largest shared positions

Security	FTCS	MDEV	Overlap
Abbott Laboratories	2.21%	2.28%	2.21%
Agilent Technologies Inc	1.92%	2.01%	1.92%
Stryker Corp	1.85%	1.94%	1.85%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +3.80 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Abbott Laboratories	0.00%	2.21%	+2.21
Stryker Corp	0.00%	1.85%	+1.85
Agilent Technologies Inc	2.17%	1.92%	-0.25
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.

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Report dates	Weight (%)	Classes	FTCS · SEC	MDEV · SEC
12/31/2021	5.98%	3	0001752724-22-039125	0001145549-22-010630
09/30/2021	2.17%	1	0001752724-21-256669	0001145549-21-068890
06/30/2021	4.40%	2	0001752724-21-176048	0001145549-21-047680