Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
5.82%	3

First Trust Capital Strength ETF

Report dates 03/31/2022 | 99.93% NAV

Overlap / FTCS 5.82%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 6.50%

Largest shared positions

Security	FTCS	MDEV	Overlap
Thermo Fisher Scientific Inc	2.03%	2.29%	2.03%
Agilent Technologies Inc	1.92%	1.96%	1.92%
Abbott Laboratories	1.88%	2.25%	1.88%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.15 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Thermo Fisher Scientific Inc	0.00%	2.03%	+2.03
Stryker Corporation	1.85%	0.00%	-1.85
Abbott Laboratories	2.21%	1.88%	-0.33
Agilent Technologies Inc	1.92%	1.92%	-0.0010
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
03/31/2022	5.82%	3	0001752724-22-124386	0001145549-22-031971
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