Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
6.15%	3

First Trust Capital Strength ETF

Report dates 06/30/2022 | 99.89% NAV

Overlap / FTCS 6.15%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 6.57%

Largest shared positions

Security	FTCS	MDEV	Overlap
Thermo Fisher Scientific Inc	2.11%	2.21%	2.11%
Abbott Laboratories	2.04%	2.19%	2.04%
Hologic Inc	2.00%	2.17%	2.00%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.33 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Hologic Inc	0.00%	2.00%	+2.00
Agilent Technologies Inc.	1.92%	0.00%	-1.92
Abbott Laboratories	1.88%	2.04%	+0.16
Thermo Fisher Scientific Inc	2.03%	2.11%	+0.08
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
06/30/2022	6.15%	3	0001752724-22-184353	0001145549-22-051943
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