Portfolio overlap

FTCS / MDEV

Overlap	Shared positions
3.73%	2

First Trust Capital Strength ETF

Report dates 03/31/2023 | 99.87% NAV

Overlap / FTCS 3.92%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 3.77%

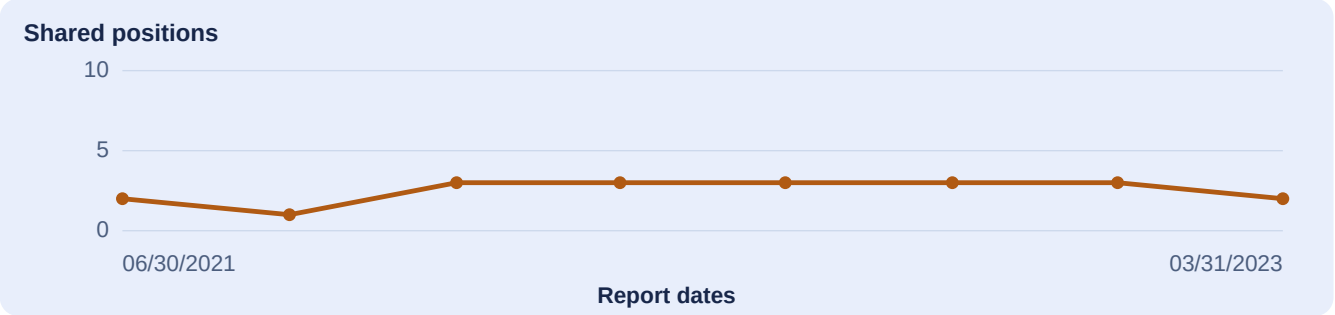
Largest shared positions

Security	FTCS	MDEV	Overlap
Hologic Inc	2.08%	2.12%	2.08%
Abbott Laboratories	1.84%	1.65%	1.65%

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





8 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/30/2022 / 03/31/2023 -2.30 pp

Security	Overlap 12/30/2022	Overlap 03/31/2023	Change (pp)
Thermo Fisher Scientific Inc	1.96%	0.00%	-1.96
Abbott Laboratories	1.94%	1.65%	-0.29
Hologic Inc	2.13%	2.08%	-0.05
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
03/31/2023	3.73%	2	0001752724-23-124591	0001145549-23-030428
12/30/2022	6.03%	3	0001752724-23-035259	0001145549-23-007889
09/30/2022	5.95%	3	0001752724-22-267162	0001145549-22-073356
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