Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
0.97%	8

First Trust Dividend Strength ETF

Report dates 06/30/2021 | 99.95% NAV

Overlap / FTDS 0.97%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 14.94%

Largest shared positions

Security	FTDS	MDEV	Overlap
Cooper Cos Inc/The	0.41%	1.91%	0.41%
Hologic Inc	0.14%	1.70%	0.14%
Agilent Technologies Inc	0.09%	2.15%	0.09%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTDS · SEC	MDEV · SEC
06/30/2021	0.97%	8	0001752724-21-176053	0001145549-21-047680