Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
3.00%	12

First Trust Dividend Strength ETF

Report dates 09/30/2021 | 99.88% NAV

Overlap / FTDS 3.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 24.50%

Largest shared positions

Security	FTDS	MDEV	Overlap
Cooper Cos Inc/The	0.44%	1.97%	0.44%
West Pharmaceutical Services Inc	0.40%	2.57%	0.40%
PerkinElmer Inc	0.38%	2.48%	0.38%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 50–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +2.04 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
West Pharmaceutical Services I	0.00%	0.40%	+0.40
PerkinElmer Inc	0.00%	0.38%	+0.38
Waters Corp	0.00%	0.35%	+0.35
Danaher Corp	0.00%	0.29%	+0.29
Mettler-Toledo International I	0.00%	0.25%	+0.25
All other shared classes			+0.37

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	FTDS · SEC	MDEV · SEC
09/30/2021	3.00%	12	0001752724-21-256875	0001145549-21-068890
06/30/2021	0.97%	8	0001752724-21-176053	0001145549-21-047680