Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
3.76%	17

First Trust Dividend Strength ETF

Report dates 12/31/2021 | 99.92% NAV

Overlap / FTDS 3.76%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 34.76%

Largest shared positions

Security	FTDS	MDEV	Overlap
PerkinElmer Inc	0.45%	2.27%	0.45%
Hologic Inc	0.41%	2.06%	0.41%
Bio-Rad Laboratories Inc	0.40%	2.01%	0.40%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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

09/30/2021 / 12/31/2021 +0.76 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
The Cooper Companies, Inc.	0.44%	0.00%	-0.44
Hologic Inc	0.00%	0.41%	+0.41
Bio-Rad Laboratories Inc	0.00%	0.40%	+0.40
Mettler-Toledo International Inc	0.25%	0.00%	-0.25
Novocure Ltd	0.22%	0.00%	-0.22
All other shared classes			+0.87

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
12/31/2021	3.76%	17	0001752724-22-039199	0001145549-22-010630
09/30/2021	3.00%	12	0001752724-21-256875	0001145549-21-068890
06/30/2021	0.97%	8	0001752724-21-176053	0001145549-21-047680