Portfolio overlap

FTDS / MDEV

Overlap	Shared positions
2.66%	14

First Trust Dividend Strength ETF

Report dates 03/31/2022 | 99.94% NAV

Overlap / FTDS 2.66%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 29.47%

Largest shared positions

Security	FTDS	MDEV	Overlap
Hologic Inc	0.44%	2.43%	0.44%
Bio-Rad Laboratories Inc	0.32%	1.76%	0.32%
Thermo Fisher Scientific Inc	0.31%	2.29%	0.31%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -1.10 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Align Technology Inc.	0.31%	0.00%	-0.31
Waters Corporation	0.25%	0.00%	-0.25
Agilent Technologies Inc.	0.24%	0.00%	-0.24
Abbott Laboratories	0.00%	0.22%	+0.22
Mettler-Toledo International I	0.00%	0.21%	+0.21
All other shared classes			-0.74

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	FTDS · SEC	MDEV · SEC
03/31/2022	2.66%	14	0001752724-22-124459	0001145549-22-031971
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