Portfolio overlap

FTGS / MDEV

Overlap	Shared positions
6.03%	3

First Trust Growth Strength ETF

Report dates 12/30/2022 | 99.88% NAV

Overlap / FTGS 6.69%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 6.03%

Largest shared positions

Security	FTGS	MDEV	Overlap
Hologic Inc	2.31%	2.13%	2.13%
Thermo Fisher Scientific Inc	2.15%	1.96%	1.96%
Abbott Laboratories	2.23%	1.94%	1.94%

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	FTGS · SEC	MDEV · SEC
12/30/2022	6.03%	3	0001752724-23-035265	0001145549-23-007889