Portfolio overlap

FTGS / MDEV

Overlap	Shared positions
7.12%	4

First Trust Growth Strength ETF

Report dates 03/31/2023 | 99.97% NAV

Overlap / FTGS 7.36%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 7.29%

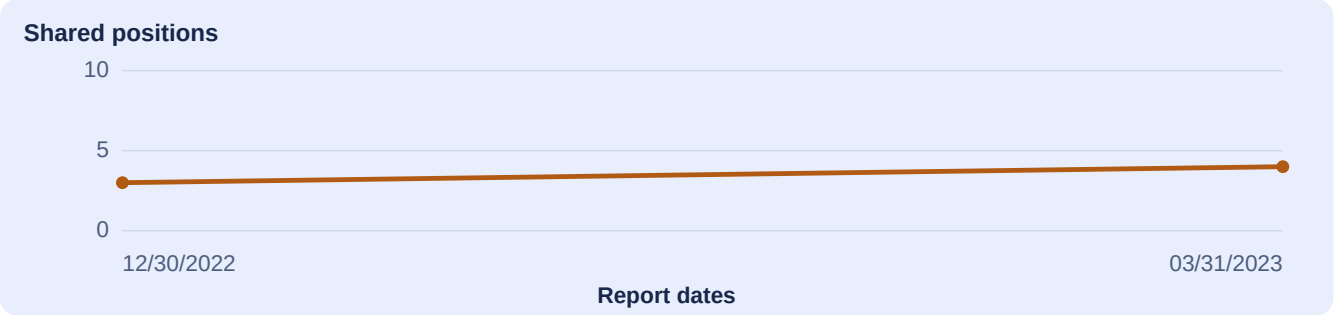
Largest shared positions

Security	FTGS	MDEV	Overlap
Hologic Inc	1.96%	2.12%	1.96%
Thermo Fisher Scientific Inc	1.88%	1.89%	1.88%
Abbott Laboratories	1.74%	1.65%	1.65%

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 12/30/2022 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/30/2022 / 03/31/2023 +1.09 pp

Security	Overlap 12/30/2022	Overlap 03/31/2023	Change (pp)
Danaher Corp	0.00%	1.63%	+1.63
Abbott Laboratories	1.94%	1.65%	-0.29
Hologic Inc	2.13%	1.96%	-0.17
Thermo Fisher Scientific Inc	1.96%	1.88%	-0.08
All other shared classes			0.00

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	FTGS · SEC	MDEV · SEC
03/31/2023	7.12%	4	0001752724-23-124663	0001145549-23-030428
12/30/2022	6.03%	3	0001752724-23-035265	0001145549-23-007889