# Portfolio overlap

## FTGS / MDEV

| Overlap | Shared positions |
|---|---|
| 10.70% | 6 |

## First Trust Growth Strength ETF

Report dates 06/30/2023 | 99.96% NAV

Overlap / FTGS 10.70%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 11.61%

## Largest shared positions

| Security | FTGS | MDEV | Overlap |
|---|---|---|---|
| Dexcom Inc | 1.93% | 2.21% | 1.93% |
| Abbott Laboratories | 1.83% | 2.09% | 1.83% |
| Hologic Inc | 1.80% | 1.92% | 1.80% |

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 12/30/2022 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +3.58 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Dexcom Inc | 0.00% | 1.93% | +1.93 |
| Agilent Technologies Inc | 0.00% | 1.64% | +1.64 |
| Abbott Laboratories | 1.65% | 1.83% | +0.18 |
| Thermo Fisher Scientific Inc | 1.88% | 1.70% | -0.17 |
| Hologic Inc | 1.96% | 1.80% | -0.16 |
| All other shared classes | | | +0.16 |

# 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 |
|---|---|---|---|---|
| 06/30/2023 | 10.70% | 6 | 0001752724-23-198805 | 0001752724-23-198821 |
| 03/31/2023 | 7.12% | 4 | 0001752724-23-124663 | 0001145549-23-030428 |
| 12/30/2022 | 6.03% | 3 | 0001752724-23-035265 | 0001145549-23-007889 |