Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
6.83%	26

First Trust BuyWrite Income ETF

Report dates 09/30/2021 | 99.30% NAV

Overlap / FTHI 6.83%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 54.02%

Largest shared positions

Security	FTHI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.40%	2.21%	0.40%
ABBOTT LABORATORIES	0.37%	1.81%	0.37%
DANAHER CORP	0.35%	2.38%	0.35%

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 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 54–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +2.09 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Baxter International, Inc.	0.00%	0.27%	+0.27
DexCom Inc	0.00%	0.27%	+0.27
Zimmer Biomet Holdings Inc	0.00%	0.26%	+0.26
Dentsply Sirona Inc	0.00%	0.25%	+0.25
West Pharmaceutical Services Incorporated	0.00%	0.24%	+0.24
All other shared classes			+0.80

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	FTHI · SEC	MDEV · SEC
09/30/2021	6.83%	26	0001145549-21-068901	0001145549-21-068890
06/30/2021	4.75%	20	0001145549-21-047639	0001145549-21-047680