Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
6.08%	27

First Trust BuyWrite Income ETF

Report dates 03/31/2022 | 97.65% NAV

Overlap / FTHI 6.08%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 56.51%

Largest shared positions

Security	FTHI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.38%	2.29%	0.38%
ABBOTT LABORATORIES	0.36%	2.25%	0.36%
DANAHER CORP	0.30%	2.21%	0.30%

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 97.65%. The filing dates are 54–56 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 -0.84 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.44%	0.36%	-0.08
Align Technology Inc.	0.23%	0.15%	-0.08
Bio-Rad Laboratories, Inc.	0.24%	0.17%	-0.07
Thermo Fisher Scientific Inc	0.45%	0.38%	-0.07
Mettler-Toledo International Inc	0.27%	0.21%	-0.06
All other shared classes			-0.48

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
03/31/2022	6.08%	27	0001145549-22-031948	0001145549-22-031971
12/31/2021	6.92%	26	0001145549-22-010594	0001145549-22-010630
09/30/2021	6.83%	26	0001145549-21-068901	0001145549-21-068890
06/30/2021	4.75%	20	0001145549-21-047639	0001145549-21-047680