Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
2.20%	4

First Trust BuyWrite Income ETF

Report dates 06/30/2022 | 95.51% NAV

Overlap / FTHI 2.20%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 8.50%

Largest shared positions

Security	FTHI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.65%	2.21%	0.65%
ABBOTT LABORATORIES	0.65%	2.19%	0.65%
DANAHER CORP	0.48%	2.11%	0.48%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.51%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -3.88 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Abbott Laboratories	0.36%	0.65%	+0.29
Thermo Fisher Scientific Inc	0.38%	0.65%	+0.27
STERIS PLC	0.26%	0.00%	-0.26
Boston Scientific Corporation	0.24%	0.00%	-0.24
Stryker Corporation	0.24%	0.00%	-0.24
All other shared classes			-3.69

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	FTHI · SEC	MDEV · SEC
06/30/2022	2.20%	4	0001145549-22-051940	0001145549-22-051943
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