Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
2.71%	5

First Trust BuyWrite Income ETF

Report dates 09/30/2022 | 98.57% NAV

Overlap / FTHI 2.71%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 10.65%

Largest shared positions

Security	FTHI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.74%	2.30%	0.74%
ABBOTT LABORATORIES	0.69%	2.17%	0.69%
DANAHER CORP	0.67%	2.39%	0.67%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.51%. 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

06/30/2022 / 09/30/2022 +0.51 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Intuitive Surgical Inc.	0.00%	0.34%	+0.34
Danaher Corporation	0.48%	0.67%	+0.18
Medtronic PLC	0.42%	0.27%	-0.15
Thermo Fisher Scientific Inc	0.65%	0.74%	+0.09
Abbott Laboratories	0.65%	0.69%	+0.04
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.

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Report dates	Weight (%)	Classes	FTHI · SEC	MDEV · SEC
09/30/2022	2.71%	5	0001145549-22-073367	0001145549-22-073356
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