Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
2.33%	5

First Trust BuyWrite Income ETF

Report dates 03/31/2023 | 101.04% NAV

Overlap / FTHI 2.33%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 9.04%

Largest shared positions

Security	FTHI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.68%	1.89%	0.68%
ABBOTT LABORATORIES	0.53%	1.65%	0.53%
DANAHER CORP	0.50%	1.63%	0.50%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.38 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Intuitive Surgical Inc.	0.34%	0.00%	-0.34
Stryker Corporation	0.00%	0.29%	+0.29
Danaher Corporation	0.67%	0.50%	-0.16
Abbott Laboratories	0.69%	0.53%	-0.16
Thermo Fisher Scientific Inc	0.74%	0.68%	-0.06
All other shared classes			+0.06

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
03/31/2023	2.33%	5	0001145549-23-030445	0001145549-23-030428
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