Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
2.99%	9

First Trust BuyWrite Income ETF

Report dates 06/30/2023 | 103.16% NAV

Overlap / FTHI 2.99%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 18.29%

Largest shared positions

Security	FTHI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.54%	1.77%	0.54%
ABBOTT LABORATORIES	0.50%	2.09%	0.50%
INTUITIVE SURGICAL INC	0.41%	2.55%	0.41%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.66 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Intuitive Surgical Inc.	0.00%	0.41%	+0.41
Masimo Corporation	0.00%	0.16%	+0.16
Alcon AG	0.00%	0.15%	+0.15
Revvity Inc	0.00%	0.15%	+0.15
Thermo Fisher Scientific Inc	0.68%	0.54%	-0.13
All other shared classes			-0.07

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
06/30/2023	2.99%	9	0001145549-23-053193	0001752724-23-198821
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