Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
2.34%	7

First Trust BuyWrite Income ETF

Report dates 09/29/2023 | 98.18% NAV

Overlap / FTHI 2.34%

First Trust Indxx Medical Devices ETF

Report dates 09/29/2023 | 99.75% NAV

Overlap / MDEV 15.21%

Largest shared positions

Security	FTHI	MDEV	Overlap
Thermo Fisher Scientific Inc	0.53%	1.99%	0.53%
Abbott Laboratories	0.47%	2.16%	0.47%
Danaher Corp	0.44%	2.29%	0.44%

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





9 matched portfolio dates from 06/30/2021 to 09/29/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.51%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/29/2023 -0.66 pp

Security	Overlap 06/30/2023	Overlap 09/29/2023	Change (pp)
Intuitive Surgical Inc	0.41%	0.00%	-0.41
Masimo Corp	0.16%	0.00%	-0.16
Medtronic PLC	0.37%	0.29%	-0.07
Danaher Corp	0.40%	0.44%	+0.04
Abbott Laboratories	0.50%	0.47%	-0.03
All other shared classes			-0.03

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
09/29/2023	2.34%	7	0001752724-23-261153	0001752724-23-261551
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