Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
1.32%	3

First Trust BuyWrite Income ETF

Report dates 12/31/2023 | 98.90% NAV

Overlap / FTHI 1.32%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 5.65%

Largest shared positions

Security	FTHI	MDEV	Overlap
Thermo Fisher Scientific Inc	0.49%	1.81%	0.49%
Abbott Laboratories	0.47%	2.01%	0.47%
Danaher Corp	0.36%	1.84%	0.36%

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





10 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

09/29/2023 / 12/31/2023 -1.02 pp

Security	Overlap 09/29/2023	Overlap 12/31/2023	Change (pp)
Stryker Corp	0.33%	0.00%	-0.33
Medtronic PLC	0.29%	0.00%	-0.29
Alcon Inc	0.14%	0.00%	-0.14
Revvity Inc	0.13%	0.00%	-0.13
Danaher Corp	0.44%	0.36%	-0.08
All other shared classes			-0.04

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
12/31/2023	1.32%	3	0001752724-24-038339	0001752724-24-038282
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