Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
1.83%	6

First Trust BuyWrite Income ETF

Report dates 06/30/2024 | 100.04% NAV

Overlap / FTHI 1.83%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 12.83%

Largest shared positions

Security	FTHI	MDEV	Overlap
Medtronic PLC	0.50%	2.06%	0.50%
Thermo Fisher Scientific Inc	0.46%	2.01%	0.46%
Danaher Corp	0.37%	2.18%	0.37%

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





12 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.20 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Medtronic PLC	0.00%	0.50%	+0.50
Abbott Laboratories	0.45%	0.00%	-0.45
Becton Dickinson & Co	0.00%	0.12%	+0.12
Stryker Corp	0.00%	0.05%	+0.05
Thermo Fisher Scientific Inc	0.50%	0.46%	-0.04
All other shared classes			+0.01

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
06/30/2024	1.83%	6	0001752724-24-188244	0001752724-24-187930
03/31/2024	1.63%	4	0001752724-24-116668	0001752724-24-118123
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