Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
1.87%	6

First Trust BuyWrite Income ETF

Report dates 09/30/2024 | 101.35% NAV

Overlap / FTHI 1.87%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 12.50%

Largest shared positions

Security	FTHI	MDEV	Overlap
Medtronic PLC	0.50%	2.09%	0.50%
Thermo Fisher Scientific Inc	0.48%	2.00%	0.48%
Danaher Corp	0.40%	2.16%	0.40%

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





13 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.51%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.03 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Becton Dickinson & Co	0.12%	0.08%	-0.04
Danaher Corp	0.37%	0.40%	+0.03
Intuitive Surgical Inc	0.33%	0.36%	+0.02
Thermo Fisher Scientific Inc	0.46%	0.48%	+0.02
Medtronic PLC	0.50%	0.50%	-0.0043
All other shared classes			-0.00059

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
09/30/2024	1.87%	6	0001752724-24-260951	0001752724-24-261214
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