Portfolio overlap

FTHI / MDEV

Overlap	Shared positions
0.68%	2

First Trust BuyWrite Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / FTHI 0.68%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 3.70%

Largest shared positions

Security	FTHI	MDEV	Overlap
Medtronic PLC	0.38%	1.91%	0.38%
Abbott Laboratories	0.29%	1.79%	0.29%

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





18 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.51%. The filing dates are 52–131 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.51 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Boston Scientific Corp	0.48%	0.00%	-0.48
Medtronic PLC	0.40%	0.38%	-0.02
Abbott Laboratories	0.31%	0.29%	-0.02
All other shared classes			0.00

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
12/31/2025	0.68%	2	0000940400-26-015937	0000940400-26-007565
09/30/2025	1.19%	3	0000940400-25-009823	0000940400-25-010085
06/30/2025	2.25%	5	0001752724-25-205026	0001752724-25-202627
03/31/2025	2.55%	7	0001752724-25-122308	0001752724-25-116260
12/31/2024	1.64%	5	0001752724-25-038182	0001752724-25-038248
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