Portfolio overlap

FTKI / MDEV

Overlap	Shared positions
0.48%	1

First Trust Small Cap BuyWrite Income ETF

Report dates 03/31/2026 | 97.25% NAV

Overlap / FTKI 0.48%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 3.31%

Largest shared positions

Security	FTKI	MDEV	Overlap
Globus Med Inc CL A	0.48%	3.31%	0.48%

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





5 matched portfolio dates from 03/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 51–131 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.48 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Globus Med Inc	0.00%	0.48%	+0.48
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.

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Report dates	Weight (%)	Classes	FTKI · SEC	MDEV · SEC
03/31/2026	0.48%	1	0000940400-26-021758	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-015932	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009967	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-205033	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-122351	0001752724-25-116260