# Portfolio overlap

## FTQI / MDEV

| Overlap | Shared positions |
|---|---|
| 4.76% | 20 |

## First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2021 | 100.72% NAV

Overlap / FTQI 4.76%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 40.36%

## Largest shared positions

| Security | FTQI | MDEV | Overlap |
|---|---|---|---|
| THERMO FISHER SCIENTIFIC INC | 0.57% | 1.99% | 0.57% |
| MEDTRONIC PLC | 0.49% | 1.92% | 0.49% |
| ABBOTT LABORATORIES | 0.40% | 1.82% | 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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FTQI · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2021 | 4.76% | 20 | 0001145549-21-047681 | 0001145549-21-047680 |