Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
6.87%	26

First Trust Nasdaq BuyWrite Income ETF

Report dates 12/31/2021 | 100.38% NAV

Overlap / FTQI 6.87%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 52.59%

Largest shared positions

Security	FTQI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.45%	2.19%	0.45%
ABBOTT LABORATORIES	0.44%	2.28%	0.44%
DANAHER CORP	0.35%	2.10%	0.35%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.08 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Abbott Laboratories	0.37%	0.44%	+0.07
Medtronic Plc	0.32%	0.26%	-0.06
Thermo Fisher Scientific Inc	0.40%	0.45%	+0.05
STERIS PLC	0.24%	0.28%	+0.04
Zimmer Biomet Holdings Inc	0.25%	0.22%	-0.03
All other shared classes			+0.02

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	FTQI · SEC	MDEV · SEC
12/31/2021	6.87%	26	0001145549-22-010613	0001145549-22-010630
09/30/2021	6.79%	26	0001145549-21-068883	0001145549-21-068890
06/30/2021	4.76%	20	0001145549-21-047681	0001145549-21-047680