Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
5.98%	27

First Trust Nasdaq BuyWrite Income ETF

Report dates 03/31/2022 | 96.81% NAV

Overlap / FTQI 5.98%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 56.51%

Largest shared positions

Security	FTQI	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.37%	2.29%	0.37%
ABBOTT LABORATORIES	0.35%	2.25%	0.35%
DANAHER CORP	0.29%	2.21%	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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.81%. 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

12/31/2021 / 03/31/2022 -0.89 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.44%	0.35%	-0.09
Align Technology Inc.	0.23%	0.15%	-0.08
Thermo Fisher Scientific Inc	0.45%	0.37%	-0.07
Bio-Rad Laboratories, Inc.	0.23%	0.16%	-0.07
Danaher Corporation	0.35%	0.29%	-0.06
All other shared classes			-0.52

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
03/31/2022	5.98%	27	0001145549-22-031980	0001145549-22-031971
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