Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
0.44%	1

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2022 | 90.79% NAV

Overlap / FTQI 0.44%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 2.03%

Largest shared positions

Security	FTQI	MDEV	Overlap
INSULET CORP	0.44%	2.03%	0.44%

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 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -5.54 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Insulet Corporation	0.00%	0.44%	+0.44
Thermo Fisher Scientific Inc	0.37%	0.00%	-0.37
Abbott Laboratories	0.35%	0.00%	-0.35
Danaher Corporation	0.29%	0.00%	-0.29
Medtronic PLC	0.27%	0.00%	-0.27
All other shared classes			-4.70

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
06/30/2022	0.44%	1	0001145549-22-051939	0001145549-22-051943
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