Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
1.07%	3

First Trust Nasdaq BuyWrite Income ETF

Report dates 09/30/2022 | 97.64% NAV

Overlap / FTQI 1.07%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 7.08%

Largest shared positions

Security	FTQI	MDEV	Overlap
INSULET CORP	0.53%	2.38%	0.53%
THERMO FISHER SCIENTIFIC INC	0.27%	2.30%	0.27%
DANAHER CORP	0.27%	2.39%	0.27%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.63 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Thermo Fisher Scientific Inc	0.00%	0.27%	+0.27
Danaher Corporation	0.00%	0.27%	+0.27
Insulet Corporation	0.44%	0.53%	+0.09
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTQI · SEC	MDEV · SEC
09/30/2022	1.07%	3	0001145549-22-073374	0001145549-22-073356
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