Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
2.57%	7

First Trust Nasdaq BuyWrite Income ETF

Report dates 03/31/2023 | 104.05% NAV

Overlap / FTQI 2.57%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 13.19%

Largest shared positions

Security	FTQI	MDEV	Overlap
ABBOTT LABORATORIES	0.76%	1.65%	0.76%
DANAHER CORP	0.36%	1.63%	0.36%
THERMO FISHER SCIENTIFIC INC	0.36%	1.89%	0.36%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +1.50 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Abbott Laboratories	0.00%	0.76%	+0.76
Insulet Corporation	0.53%	0.00%	-0.53
Dentsply Sirona Inc	0.00%	0.29%	+0.29
Masimo Corporation	0.00%	0.28%	+0.28
Edwards Lifesciences Corporation	0.00%	0.27%	+0.27
All other shared classes			+0.43

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
03/31/2023	2.57%	7	0001145549-23-030459	0001145549-23-030428
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