Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
1.69%	6

First Trust Nasdaq BuyWrite Income ETF

Report dates 09/29/2023 | 98.20% NAV

Overlap / FTQI 1.69%

First Trust Indxx Medical Devices ETF

Report dates 09/29/2023 | 99.75% NAV

Overlap / MDEV 13.36%

Largest shared positions

Security	FTQI	MDEV	Overlap
Abbott Laboratories	0.68%	2.16%	0.68%
Thermo Fisher Scientific Inc	0.31%	1.99%	0.31%
Danaher Corp	0.22%	2.29%	0.22%

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





9 matched portfolio dates from 06/30/2021 to 09/29/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/29/2023 -0.18 pp

Security	Overlap 06/30/2023	Overlap 09/29/2023	Change (pp)
DENTSPLY SIRONA Inc	0.51%	0.00%	-0.51
Edwards Lifesciences Corp	0.33%	0.00%	-0.33
Thermo Fisher Scientific Inc	0.00%	0.31%	+0.31
GE HealthCare Technologies Inc	0.29%	0.00%	-0.29
Danaher Corp	0.00%	0.22%	+0.22
All other shared classes			+0.41

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
09/29/2023	1.69%	6	0001752724-23-261147	0001752724-23-261551
06/30/2023	1.87%	4	0001145549-23-053224	0001752724-23-198821
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