Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
2.00%	12

First Trust Nasdaq BuyWrite Income ETF

Report dates 12/31/2023 | 99.04% NAV

Overlap / FTQI 2.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 23.99%

Largest shared positions

Security	FTQI	MDEV	Overlap
Agilent Technologies Inc	0.42%	2.09%	0.42%
Cooper Cos Inc/The	0.21%	1.93%	0.21%
Insulet Corp	0.20%	2.72%	0.20%

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





10 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

09/29/2023 / 12/31/2023 +0.31 pp

Security	Overlap 09/29/2023	Overlap 12/31/2023	Change (pp)
Abbott Laboratories	0.68%	0.00%	-0.68
Agilent Technologies Inc	0.00%	0.42%	+0.42
Thermo Fisher Scientific Inc	0.31%	0.00%	-0.31
Danaher Corp	0.22%	0.00%	-0.22
Cooper Cos Inc/The	0.00%	0.21%	+0.21
All other shared classes			+0.90

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
12/31/2023	2.00%	12	0001752724-24-038281	0001752724-24-038282
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