Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
1.62%	9

First Trust Nasdaq BuyWrite Income ETF

Report dates 09/30/2024 | 101.34% NAV

Overlap / FTQI 1.62%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 18.86%

Largest shared positions

Security	FTQI	MDEV	Overlap
Agilent Technologies Inc	0.40%	1.97%	0.40%
Cooper Cos Inc/The	0.23%	2.20%	0.23%
Insulet Corp	0.18%	2.48%	0.18%

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





13 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.04 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Edwards Lifesciences Corp	0.22%	0.00%	-0.22
Exact Sciences Corp	0.00%	0.16%	+0.16
Align Technology Inc	0.13%	0.00%	-0.13
Cooper Cos Inc/The	0.19%	0.23%	+0.04
Agilent Technologies Inc	0.37%	0.40%	+0.03
All other shared classes			+0.07

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
09/30/2024	1.62%	9	0001752724-24-260961	0001752724-24-261214
06/30/2024	1.66%	10	0001752724-24-188243	0001752724-24-187930
03/31/2024	1.63%	9	0001752724-24-118098	0001752724-24-118123
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