Portfolio overlap

FTQI / MDEV

Overlap	Shared positions
1.72%	6

First Trust Nasdaq BuyWrite Income ETF

Report dates 12/31/2025 | 98.56% NAV

Overlap / FTQI 1.72%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 11.70%

Largest shared positions

Security	FTQI	MDEV	Overlap
Intuitive Surgical Inc	1.05%	2.50%	1.05%
Hologic Inc	0.19%	2.09%	0.19%
Insulet Corp	0.17%	1.72%	0.17%

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





18 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.79%. The filing dates are 52–131 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +1.23 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Intuitive Surgical Inc	0.00%	1.05%	+1.05
Stryker Corp	0.00%	0.11%	+0.11
Boston Scientific Corp	0.00%	0.09%	+0.09
Insulet Corp	0.19%	0.17%	-0.02
ResMed Inc	0.13%	0.11%	-0.02
All other shared classes			+0.02

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
12/31/2025	1.72%	6	0000940400-26-015942	0000940400-26-007565
09/30/2025	0.49%	3	0000940400-25-009979	0000940400-25-010085
06/30/2025	2.87%	7	0001752724-25-205038	0001752724-25-202627
03/31/2025	2.47%	6	0001752724-25-122340	0001752724-25-116260
12/31/2024	1.78%	9	0001752724-25-038177	0001752724-25-038248
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