Portfolio overlap

MDEV / SHRY

Overlap	Shared positions
6.03%	15

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 29.88%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2021 | 99.95% NAV

Overlap / SHRY 6.03%

Largest shared positions

Security	MDEV	SHRY	Overlap
WEST PHARMACEUTICAL SERVICES	2.21%	0.47%	0.47%
RESMED INC	2.32%	0.47%	0.47%
PERKINELMER INC	2.27%	0.44%	0.44%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MDEV · SEC	SHRY · SEC
06/30/2021	6.03%	15	0001145549-21-047680	0001145549-21-047682