Portfolio overlap

MDEV / SHRY

Overlap	Shared positions
5.77%	15

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 30.44%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2022 | 90.23% NAV

Overlap / SHRY 5.77%

Largest shared positions

Security	MDEV	SHRY	Overlap
BECTON DICKINSON AND CO	2.24%	0.43%	0.43%
THERMO FISHER SCIENTIFIC INC	2.21%	0.43%	0.43%
ABBOTT LABORATORIES	2.19%	0.43%	0.43%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.37 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Dentsply Sirona Inc	0.36%	0.00%	-0.36
Teleflex Incorporated	0.44%	0.32%	-0.12
Abbott Laboratories	0.34%	0.43%	+0.09
Agilent Technologies Inc.	0.34%	0.42%	+0.08
Thermo Fisher Scientific Inc	0.36%	0.43%	+0.07
All other shared classes			-0.12

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	MDEV · SEC	SHRY · SEC
06/30/2022	5.77%	15	0001145549-22-051943	0001145549-22-051960
03/31/2022	6.14%	16	0001145549-22-031971	0001145549-22-031989
12/31/2021	5.54%	16	0001145549-22-010630	0001145549-22-010623
09/30/2021	6.00%	15	0001145549-21-068890	0001145549-21-068919
06/30/2021	6.03%	15	0001145549-21-047680	0001145549-21-047682