Portfolio overlap

MDEV / SHRY

Overlap	Shared positions
5.68%	14

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 28.30%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2023 | 99.88% NAV

Overlap / SHRY 5.68%

Largest shared positions

Security	MDEV	SHRY	Overlap
STERIS PLC	2.41%	0.46%	0.46%
Zimmer Biomet Holdings Inc	2.19%	0.44%	0.44%
Baxter International Inc	2.11%	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.

History





9 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.99 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
West Pharmaceutical Services I	0.68%	0.43%	-0.25
Thermo Fisher Scientific Inc	0.48%	0.35%	-0.13
Cooper Cos Inc/The	0.52%	0.40%	-0.12
Stryker Corp	0.54%	0.42%	-0.12
ResMed Inc	0.48%	0.39%	-0.09
All other shared classes			-0.29

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
06/30/2023	5.68%	14	0001752724-23-198821	0001752724-23-198865
03/31/2023	6.67%	14	0001145549-23-030428	0001145549-23-030467
12/30/2022	6.25%	14	0001145549-23-007889	0001145549-23-007927
09/30/2022	6.32%	15	0001145549-22-073356	0001145549-22-073395
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