Portfolio overlap

FCA / FEM

Overlap	Shared positions
9.16%	21

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 59.56%

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 9.16%

Largest shared positions

Security	FCA	FEM	Overlap
COSCO SHIPPING HOLDINGS CO LTD 'H'CNY1	3.30%	0.89%	0.89%
CHINA TOWER CORP LTD CNY1 H (POST COMP)	2.66%	0.67%	0.67%
DONGFANG ELECTRIC CORP LTD 'H'CNY1	2.97%	0.64%	0.64%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.52%. The filing dates are 50–157 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -16.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	3.15%	0.57%	-2.58
ALUMINUM CORP OF CHINA LTD	1.40%	0.00%	-1.40
CHINA HONGQIAO GROUP LTD	1.32%	0.00%	-1.32
JIANGXI COPPER CO LTD	1.12%	0.00%	-1.12
CHINA COAL ENERGY COMPANY LTD	1.12%	0.00%	-1.12
All other shared classes			-9.35

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	FCA · SEC	FEM · SEC
06/30/2026	9.16%	21	0000940400-26-033075	0000940400-26-033094
03/31/2026	26.05%	33	0000940400-26-021802	0000940400-26-021803
12/31/2025	26.88%	37	0000940400-26-006926	0000940400-26-006902
09/30/2025	24.41%	33	0000940400-25-009821	0000940400-25-009836
06/30/2025	18.21%	25	0001752724-25-204182	0001752724-25-204181
03/31/2025	27.70%	30	0001752724-25-122314	0001752724-25-122341
12/31/2024	22.60%	29	0001752724-25-040392	0001752724-25-040378
09/30/2024	23.16%	33	0001752724-24-267872	0001752724-24-267868
06/30/2024	18.07%	29	0001752724-24-185362	0001752724-24-185367
03/31/2024	18.66%	32	0001752724-24-119060	0001752724-24-119058
12/31/2023	18.12%	33	0001752724-24-035699	0001752724-24-042338
09/30/2023	20.84%	34	0001752724-24-050012	0001752724-24-050010
09/29/2023	20.84%	34	0001752724-23-270490	0001752724-23-270501
06/30/2023	17.92%	27	0001145549-23-053207	0001145549-23-053216
03/31/2023	17.61%	26	0001145549-23-030423	0001145549-23-030427
09/30/2022	20.60%	29	0001145549-22-073370	0001145549-22-073358
03/31/2022	24.75%	36	0001145549-22-031975	0001145549-22-031977
12/31/2021	21.99%	31	0001145549-22-010618	0001145549-22-010635
09/30/2021	26.96%	37	0001145549-21-068880	0001145549-21-068903
06/30/2021	24.62%	33	0001145549-21-047659	0001145549-21-047668
03/31/2021	33.08%	34	0001145549-21-027318	0001145549-21-027294
12/31/2020	27.64%	33	0001145549-21-010860	0001145549-21-010849
09/30/2020	32.35%	37	0001145549-20-066852	0001145549-20-066810
06/30/2020	28.76%	35	0001145549-20-048191	0001145549-20-048171
03/31/2020	27.43%	31	0001145549-20-026348	0001145549-20-026386
12/31/2019	21.75%	28	0001145549-20-008864	0001145549-20-008867
09/30/2019	30.90%	37	0001145549-19-044090	0001145549-19-044060