Portfolio overlap

FCA / GXC

Overlap	Shared positions
10.20%	46

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 89.16%

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 12.25%

Largest shared positions

Security	FCA	GXC	Overlap
CHINA CONSTRUCTION BANK CORP 'H'CNY1	1.46%	3.07%	1.46%
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD 'H' CNY1	1.64%	1.27%	1.27%
CHINA LIFE INSURANCE COMPANY LTD 'H'CNY1	2.71%	0.78%	0.78%

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 97.62%. The filing dates are 49–783 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 -0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	1.40%	1.27%	-0.13
CHINA HONGQIAO GROUP LTD	0.34%	0.21%	-0.13
PETROCHINA COMPANY LTD	0.78%	0.64%	-0.13
ZIJIN MINING GROUP CO LTD	0.80%	0.67%	-0.13
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	0.11%	0.21%	+0.10
All other shared classes			-0.41

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	GXC · SEC
06/30/2026	10.20%	46	0000940400-26-033075	0001410368-26-089619
03/31/2026	11.03%	46	0000940400-26-021802	0001410368-26-055354
12/31/2025	8.33%	46	0000940400-26-006926	0001410368-26-020172
09/30/2025	8.30%	45	0000940400-25-009821	0001410368-25-031920
06/30/2025	14.27%	46	0001752724-25-204182	0001752724-25-211146
03/31/2025	12.87%	46	0001752724-25-122314	0001752724-25-125051
12/31/2024	10.54%	47	0001752724-25-040392	0001752724-25-043846
09/30/2024	10.07%	47	0001752724-24-267872	0001752724-24-264563
06/30/2024	14.81%	47	0001752724-24-185362	0001752724-24-196580
03/31/2024	14.18%	47	0001752724-24-119060	0001752724-24-122761
12/31/2023	10.59%	47	0001752724-24-035699	0001752724-24-043242
09/30/2023	10.47%	47	0001752724-24-050012	0001752724-23-267536
06/30/2023	8.26%	47	0001145549-23-053207	0001752724-23-196475
03/31/2023	7.92%	47	0001145549-23-030423	0001752724-23-123981
09/30/2022	5.83%	46	0001145549-22-073370	0001752724-23-114726
06/30/2022	9.68%	47	0001145549-22-051954	0001752724-23-114607
03/31/2022	10.22%	48	0001145549-22-031975	0001752724-23-112736
12/31/2021	10.26%	48	0001145549-22-010618	0001752724-23-112733
09/30/2021	10.42%	49	0001145549-21-068880	0001752724-23-112730
06/30/2021	8.89%	43	0001145549-21-047659	0001752724-23-112494
03/31/2021	7.76%	43	0001145549-21-027318	0001752724-23-112397
12/31/2020	11.41%	44	0001145549-21-010860	0001752724-21-043890
09/30/2020	10.96%	46	0001145549-20-066852	0001752724-20-236118
06/30/2020	11.57%	47	0001145549-20-048191	0001752724-20-177309
03/31/2020	11.78%	47	0001145549-20-026348	0001752724-20-111505
12/31/2019	11.63%	47	0001145549-20-008864	0001752724-20-042713
09/30/2019	11.95%	47	0001145549-19-044090	0001752724-19-166242