Portfolio overlap

FCA / KTEC

Overlap	Shared positions
0.62%	1

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 0.62%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

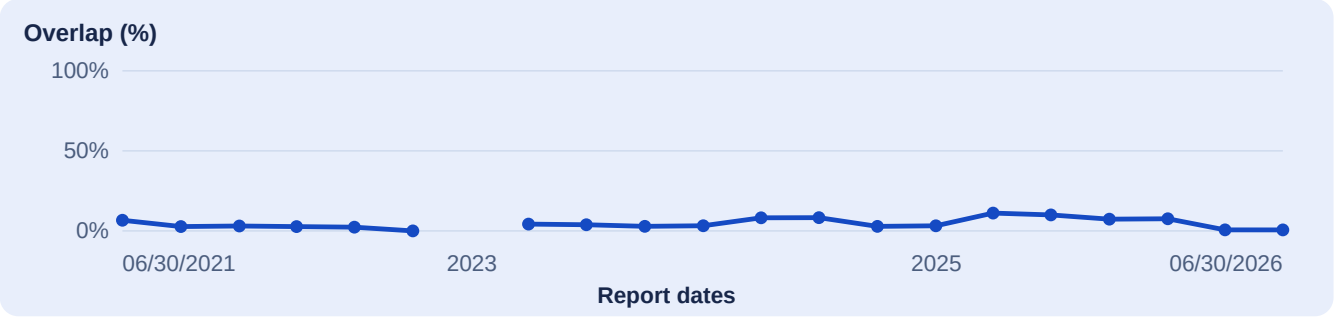
Overlap / KTEC 4.26%

Largest shared positions

Security	FCA	KTEC	Overlap
JD.COM INC USD0.00002 A CLASS	0.62%	4.26%	0.62%

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





20 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 52–157 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JD.COM INC	0.65%	0.62%	-0.03
All other shared classes			0.00

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	KTEC · SEC
06/30/2026	0.62%	1	0000940400-26-033075	0002048251-26-007237
03/31/2026	0.65%	1	0000940400-26-021802	0002048251-26-004686
12/31/2025	7.58%	5	0000940400-26-006926	0002048251-26-001563
09/30/2025	7.33%	4	0000940400-25-009821	0002048251-25-002493
06/30/2025	9.99%	5	0001752724-25-204182	0001752724-25-211460
03/31/2025	11.13%	5	0001752724-25-122314	0001752724-25-127223
12/31/2024	3.19%	3	0001752724-25-040392	0001752724-25-046038
09/30/2024	2.83%	3	0001752724-24-267872	0001752724-24-271690
06/30/2024	8.28%	5	0001752724-24-185362	0001752724-24-199215
03/31/2024	8.19%	5	0001752724-24-119060	0001752724-24-127437
12/31/2023	3.22%	3	0001752724-24-035699	0001752724-24-046397
09/30/2023	2.85%	3	0001752724-24-050012	0001752724-23-272961
06/30/2023	3.85%	2	0001145549-23-053207	0001752724-23-197707
03/31/2023	4.25%	2	0001145549-23-030423	0001752724-23-126412
09/30/2022	0.00%	0	0001145549-22-073370	0001752724-22-273252
06/30/2022	2.33%	1	0001145549-22-051954	0001752724-22-197857
03/31/2022	2.69%	1	0001145549-22-031975	0001752724-22-128280
12/31/2021	3.07%	2	0001145549-22-010618	0001752724-22-052045
09/30/2021	2.71%	2	0001145549-21-068880	0001752724-21-260855
06/30/2021	6.65%	5	0001145549-21-047659	0001752724-21-191484