Portfolio overlap

FCA / MDEV

Overlap	Shared positions
2.78%	1

First Trust China AlphaDEX Fund

Report dates 09/30/2026 | 99.33% NAV

Overlap / FCA 2.78%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 3.13%

Largest shared positions

Security	FCA	MDEV	Overlap
WUXI APPTEC CO LTD CNY1 H	2.78%	3.13%	2.78%

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +2.78 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WUXI APPTEC CO LTD	0.00%	2.78%	+2.78
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	MDEV · SEC
09/30/2026	2.78%	1	0000940400-26-047099	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-033075	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-021802	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-006926	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009821	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-204182	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-122314	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-040392	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267872	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-185362	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-119060	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-035699	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-270490	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053207	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030423	0001145549-23-030428
12/30/2022	0.00%	0	0001145549-23-007879	0001145549-23-007889
09/30/2022	0.00%	0	0001145549-22-073370	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-051954	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-031975	0001145549-22-031971
12/31/2021	1.09%	1	0001145549-22-010618	0001145549-22-010630
09/30/2021	1.33%	1	0001145549-21-068880	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047659	0001145549-21-047680