Portfolio overlap

FCA / MDEV

Overlap	Shared positions
1.33%	1

First Trust China AlphaDEX Fund

Report dates 09/30/2021 | 99.29% NAV

Overlap / FCA 1.33%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 2.63%

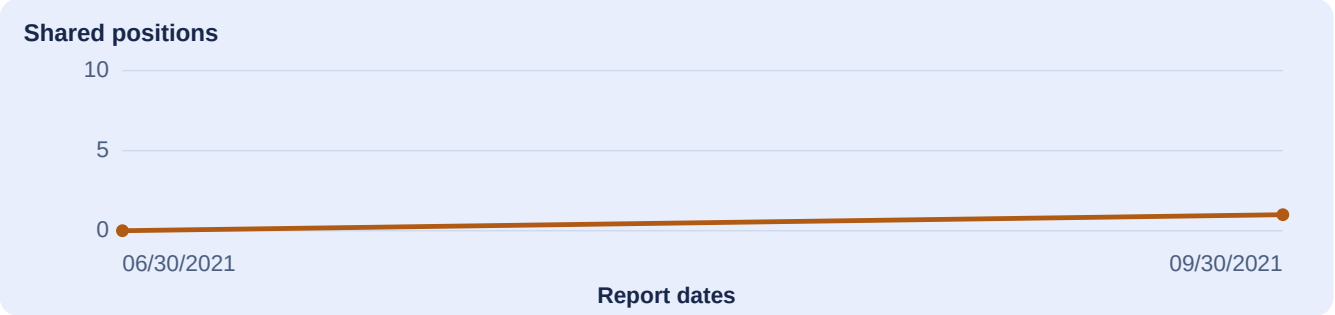
Largest shared positions

Security	FCA	MDEV	Overlap
WUXI APPTEC CO LTD-H /HKD/	1.33%	2.63%	1.33%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 54–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +1.33 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Wuxi Apptec Co Ltd	0.00%	1.33%	+1.33
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
09/30/2021	1.33%	1	0001145549-21-068880	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047659	0001145549-21-047680