# 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 |