Portfolio overlap

FCA / RNEM

Overlap	Shared positions
4.94%	8

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 11.13%

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

Overlap / RNEM 4.94%

Largest shared positions

Security	FCA	RNEM	Overlap
CHINA TOWER CORP LTD CNY1 H (POST COMP)	2.66%	1.45%	1.45%
CHINA PETROLEUM & CHEMICAL CORP (SINOPEC CORP) CNY1'H'SHS	1.19%	0.69%	0.69%
CHINA EVERBRIGHT BANK CO LTD 'H'CNY1	1.12%	0.67%	0.67%

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 93.89%. The filing dates are 50–60 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 -2.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA TOWER CORP LTD	2.44%	1.45%	-0.99
PICC PROPERTY & CASUALTY COMPANY LTD	0.58%	0.00%	-0.58
PETROCHINA COMPANY LTD	0.44%	0.00%	-0.44
CHINA COAL ENERGY COMPANY LTD	0.42%	0.00%	-0.42
CHINA PETROLEUM & CHEMICAL CORP (SINOPEC CORP)	0.33%	0.69%	+0.36
All other shared classes			-0.37

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	RNEM · SEC
06/30/2026	4.94%	8	0000940400-26-033075	0000940400-26-032708
03/31/2026	7.36%	11	0000940400-26-021802	0000940400-26-020413
12/31/2025	4.61%	7	0000940400-26-006926	0000940400-26-007648
09/30/2025	4.51%	8	0000940400-25-009821	0000940400-25-009567
06/30/2025	7.60%	12	0001752724-25-204182	0001752724-25-202106
03/31/2025	8.59%	14	0001752724-25-122314	0001752724-25-115950
12/31/2024	8.60%	14	0001752724-25-040392	0001752724-25-038732
09/30/2024	7.67%	13	0001752724-24-267872	0001752724-24-260955
06/30/2024	8.67%	13	0001752724-24-185362	0001752724-24-187931
03/31/2024	8.55%	13	0001752724-24-119060	0001752724-24-118116
12/31/2023	7.46%	13	0001752724-24-035699	0001752724-24-042244
09/29/2023	6.03%	12	0001752724-23-270490	0001752724-23-261146
06/30/2023	5.26%	10	0001145549-23-053207	0001752724-23-198830
03/31/2023	5.72%	9	0001145549-23-030423	0001145549-23-030444
09/30/2022	3.12%	4	0001145549-22-073370	0001145549-22-073388
06/30/2022	7.38%	8	0001145549-22-051954	0001145549-22-051926
03/31/2022	6.85%	10	0001145549-22-031975	0001145549-22-031945
12/31/2021	5.58%	7	0001145549-22-010618	0001145549-22-010587
09/30/2021	5.53%	8	0001145549-21-068880	0001145549-21-068911
06/30/2021	4.36%	7	0001145549-21-047659	0001145549-21-047645
03/31/2021	5.41%	6	0001145549-21-027318	0001145549-21-027285
12/31/2020	3.78%	6	0001145549-21-010860	0001145549-21-010847
09/30/2020	3.37%	7	0001145549-20-066852	0001145549-20-066853
06/30/2020	3.81%	7	0001145549-20-048191	0001145549-20-048189
03/31/2020	5.04%	7	0001145549-20-026348	0001145549-20-026366
12/31/2019	4.15%	6	0001145549-20-008864	0001145549-20-008865
09/30/2019	3.94%	12	0001145549-19-044090	0001145549-19-044099