Portfolio overlap

FCA / SEA

Overlap	Shared positions
3.86%	2

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 3.86%

U.S. Global Sea to Sky Cargo ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / SEA 8.01%

Largest shared positions

Security	FCA	SEA	Overlap
COSCO SHIPPING HOLDINGS CO LTD 'H'CNY1	3.30%	4.89%	3.30%
J&T GLOBAL EXPRESS LTD USD0.000002 B	0.56%	3.12%	0.56%

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





17 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.58%. 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COSCO SHIPPING HOLDINGS CO LTD	3.40%	3.30%	-0.10
J&T GLOBAL EXPRESS LTD	0.61%	0.56%	-0.05
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	SEA · SEC
06/30/2026	3.86%	2	0000940400-26-033075	0001193125-26-370742
03/31/2026	4.01%	2	0000940400-26-021802	0001193125-26-247552
12/31/2025	7.36%	3	0000940400-26-006926	0000894189-26-006370
09/30/2025	4.63%	2	0000940400-25-009821	0000894189-25-016159
06/30/2025	3.22%	1	0001752724-25-204182	0001145549-25-054037
03/31/2025	3.21%	1	0001752724-25-122314	0001145549-25-038251
12/31/2024	3.00%	1	0001752724-25-040392	0001145549-25-015225
09/30/2024	0.00%	0	0001752724-24-267872	0001145549-24-080691
06/30/2024	7.83%	2	0001752724-24-185362	0001145549-24-048753
03/31/2024	6.25%	2	0001752724-24-119060	0001145549-24-035210
12/31/2023	7.89%	2	0001752724-24-035699	0001145549-24-010828
09/30/2023	7.56%	2	0001752724-24-050012	0001145549-23-074376
06/30/2023	6.00%	2	0001145549-23-053207	0001145549-23-053088
03/31/2023	7.09%	2	0001145549-23-030423	0001145549-23-034849
09/30/2022	3.35%	1	0001145549-22-073370	0001145549-22-073030
06/30/2022	2.59%	1	0001145549-22-051954	0001145549-22-052691
03/31/2022	3.17%	1	0001145549-22-031975	0001145549-22-035094