Portfolio overlap

FDT / FJP

Overlap	Shared positions
23.46%	71

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2026 | 99.42% NAV

Overlap / FDT 23.56%

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 80.95%

Largest shared positions

Security	FDT	FJP	Overlap
SOFTBANK GROUP CORP NPV	0.82%	0.76%	0.76%
NGK CORP NPV	0.74%	3.14%	0.74%
SUMITOMO ELECTRIC INDUSTRIES LTD NPV	0.68%	2.07%	0.68%

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





28 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 94.69%. The filing dates are 50–157 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 -2.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROTHER INDUSTRIES LTD	0.00%	0.62%	+0.62
MITSUI KINZOKU CO LTD	0.00%	0.59%	+0.59
INPEX CORP	0.77%	0.20%	-0.56
SOFTBANK GROUP CORP	0.22%	0.76%	+0.54
TAISEI CORP	0.71%	0.17%	-0.54
All other shared classes			-2.67

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	FDT · SEC	FJP · SEC
06/30/2026	23.46%	71	0000940400-26-033053	0000940400-26-033080
03/31/2026	25.48%	74	0000940400-26-021801	0000940400-26-021798
12/31/2025	23.76%	68	0000940400-26-006925	0000940400-26-006892
09/30/2025	18.59%	60	0000940400-25-009833	0000940400-25-009822
06/30/2025	18.91%	65	0001752724-25-204180	0001752724-25-205034
03/31/2025	22.87%	63	0001752724-25-122345	0001752724-25-122347
12/31/2024	22.27%	60	0001752724-25-040387	0001752724-25-040384
09/30/2024	26.87%	74	0001752724-24-267883	0001752724-24-267827
06/30/2024	26.20%	75	0001752724-24-185355	0001752724-24-185364
03/31/2024	26.69%	68	0001752724-24-119063	0001752724-24-119357
12/31/2023	24.72%	66	0001752724-24-035690	0001752724-24-035698
09/30/2023	20.92%	56	0001752724-24-050008	0001752724-24-050005
09/29/2023	20.92%	56	0001752724-23-270482	0001752724-23-270502
06/30/2023	18.97%	56	0001145549-23-053206	0001145549-23-053220
03/31/2023	19.86%	56	0001145549-23-030452	0001145549-23-030434
09/30/2022	18.64%	54	0001145549-22-073404	0001145549-22-073391
06/30/2022	18.48%	57	0001145549-22-051959	0001145549-22-051944
03/31/2022	19.70%	63	0001145549-22-031981	0001145549-22-031974
12/31/2021	18.81%	61	0001145549-22-010589	0001145549-22-010631
09/30/2021	20.05%	62	0001145549-21-068913	0001145549-21-068889
06/30/2021	15.82%	56	0001145549-21-047655	0001145549-21-047674
03/31/2021	16.04%	51	0001145549-21-027281	0001145549-21-027286
12/31/2020	17.98%	58	0001145549-21-010863	0001145549-21-010877
09/30/2020	18.93%	61	0001145549-20-066844	0001145549-20-066809
06/30/2020	17.70%	59	0001145549-20-048185	0001145549-20-048168
03/31/2020	19.60%	59	0001145549-20-026369	0001145549-20-026350
12/31/2019	19.48%	62	0001145549-20-008880	0001145549-20-008868
09/30/2019	15.25%	48	0001145549-19-044055	0001145549-19-044082