Portfolio overlap

FDT / FPA

Overlap	Shared positions
34.34%	81

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2026 | 99.42% NAV

Overlap / FDT 34.34%

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 94.88%

Largest shared positions

Security	FDT	FPA	Overlap
SAMSUNG ELECTRO MECHANICS KRW5000	2.11%	6.83%	2.11%
KINGBOARD LAMINATES HOLDINGS LTD HKD0.10	2.07%	5.37%	2.07%
KINGBOARD HOLDINGS LTD HKD0.10	1.79%	4.65%	1.79%

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





29 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 +5.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINGBOARD HOLDINGS LTD	0.00%	1.79%	+1.79
KINGBOARD LAMINATES HOLDINGS LTD	0.44%	2.07%	+1.62
SAMSUNG ELECTRO MECHANICS	0.59%	2.11%	+1.52
LG INNOTEK COMPANY LTD	0.00%	1.31%	+1.31
SK INC	0.00%	0.82%	+0.82
All other shared classes			-1.63

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	FPA · SEC
06/30/2026	34.34%	81	0000940400-26-033053	0000940400-26-033081
03/31/2026	28.91%	74	0000940400-26-021801	0000940400-26-021806
12/31/2025	27.21%	74	0000940400-26-006925	0000940400-26-006930
09/30/2025	22.59%	57	0000940400-25-009833	0000940400-25-009827
06/30/2025	23.14%	57	0001752724-25-204180	0001752724-25-204179
03/31/2025	17.72%	59	0001752724-25-122345	0001752724-25-122300
12/31/2024	18.30%	59	0001752724-25-040387	0001752724-25-040388
09/30/2024	17.50%	50	0001752724-24-267883	0001752724-24-267866
06/30/2024	17.18%	49	0001752724-24-185355	0001752724-24-185368
03/31/2024	18.79%	58	0001752724-24-119063	0001752724-24-119066
12/31/2023	20.45%	58	0001752724-24-035690	0001752724-24-035696
09/30/2023	17.42%	50	0001752724-24-050008	0001752724-24-050015
09/29/2023	17.42%	50	0001752724-23-270482	0001752724-23-270483
06/30/2023	17.90%	50	0001145549-23-053206	0001145549-23-053205
03/31/2023	18.32%	62	0001145549-23-030452	0001145549-23-030448
12/31/2022	18.30%	62	0001145549-23-007928	0001145549-23-007910
09/30/2022	22.14%	70	0001145549-22-073404	0001145549-22-073347
06/30/2022	22.58%	70	0001145549-22-051959	0001145549-22-051950
03/31/2022	19.90%	57	0001145549-22-031981	0001145549-22-031949
12/31/2021	19.21%	57	0001145549-22-010589	0001145549-22-010586
09/30/2021	21.31%	60	0001145549-21-068913	0001145549-21-068904
06/30/2021	23.85%	61	0001145549-21-047655	0001145549-21-047657
03/31/2021	27.63%	66	0001145549-21-027281	0001145549-21-027312
12/31/2020	27.59%	66	0001145549-21-010863	0001145549-21-010862
09/30/2020	19.07%	52	0001145549-20-066844	0001145549-20-066801
06/30/2020	18.68%	52	0001145549-20-048185	0001145549-20-048167
03/31/2020	19.52%	53	0001145549-20-026369	0001145549-20-026333
12/31/2019	19.33%	53	0001145549-20-008880	0001145549-20-008863
09/30/2019	23.73%	72	0001145549-19-044055	0001145549-19-044092