Portfolio overlap

FDT / JPXN

Overlap	Shared positions
15.80%	73

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2026 | 99.42% NAV

Overlap / FDT 24.11%

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 28.66%

Largest shared positions

Security	FDT	JPXN	Overlap
SOFTBANK GROUP CORP NPV	0.82%	2.36%	0.82%
SUMITOMO ELECTRIC INDUSTRIES LTD NPV	0.68%	1.09%	0.68%
FUJIKURA LTD NPV	0.59%	1.27%	0.59%

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 -0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SOFTBANK GROUP CORP	0.22%	0.82%	+0.60
ADVANTEST CORPORATION	0.52%	0.00%	-0.52
IHI Corporation	0.47%	0.00%	-0.47
PANASONIC HOLDINGS CORP	0.58%	0.17%	-0.41
OTSUKA HOLDINGS COMPANY LTD	0.50%	0.10%	-0.41
All other shared classes			+0.61

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	JPXN · SEC
06/30/2026	15.80%	73	0000940400-26-033053	0001004726-26-007045
03/31/2026	16.40%	73	0000940400-26-021801	0001004726-26-003734
12/31/2025	15.94%	73	0000940400-26-006925	0001410368-26-016963
09/30/2025	14.89%	71	0000940400-25-009833	0001410368-25-032239
06/30/2025	13.44%	65	0001752724-25-204180	0001752724-25-204388
03/31/2025	16.80%	74	0001752724-25-122345	0001752724-25-125587
12/31/2024	17.07%	74	0001752724-25-040387	0001752724-25-037840
09/30/2024	21.55%	91	0001752724-24-267883	0001752724-24-270180
06/30/2024	20.34%	84	0001752724-24-185355	0001752724-24-190587
03/31/2024	19.47%	80	0001752724-24-119063	0001752724-24-122863
12/31/2023	18.39%	80	0001752724-24-035690	0001752724-24-040794
09/30/2023	12.68%	57	0001752724-24-050008	0001752724-23-269710
06/30/2023	11.77%	54	0001145549-23-053206	0001752724-23-191219
03/31/2023	14.23%	69	0001145549-23-030452	0001752724-23-117330
12/31/2022	14.26%	69	0001145549-23-007928	0001752724-23-040604
09/30/2022	12.78%	56	0001145549-22-073404	0001752724-22-267571
06/30/2022	11.88%	51	0001145549-22-051959	0001752724-22-193767
03/31/2022	14.17%	69	0001145549-22-031981	0001752724-22-122793
12/31/2021	13.64%	70	0001145549-22-010589	0001752724-22-046272
09/30/2021	12.93%	72	0001145549-21-068913	0001752724-21-255911
06/30/2021	12.94%	75	0001145549-21-047655	0001752724-21-186160
03/31/2021	11.94%	69	0001145549-21-027281	0001752724-21-116372
12/31/2020	11.90%	69	0001145549-21-010863	0001752724-21-040675
09/30/2020	13.83%	85	0001145549-20-066844	0001752724-20-247797
06/30/2020	13.96%	85	0001145549-20-048185	0001752724-20-176964
03/31/2020	13.55%	78	0001145549-20-026369	0001752724-20-112067
12/31/2019	13.52%	78	0001145549-20-008880	0001752724-20-038692
09/30/2019	10.95%	66	0001145549-19-044055	0001752724-19-177736