Portfolio overlap

FDT / MDEV

Overlap	Shared positions
0.58%	2

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 12/31/2021 | 98.53% NAV

Overlap / FDT 0.58%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 4.36%

Largest shared positions

Security	FDT	MDEV	Overlap
SARTORIUS STEDIM BIOTECH /EUR/	0.32%	2.10%	0.32%
STRAUMANN HOLDING AG-REG /CHF/	0.26%	2.27%	0.26%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.58 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Sartorius Stedim B	0.00%	0.32%	+0.32
Straumann Holding AG	0.00%	0.26%	+0.26
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	FDT · SEC	MDEV · SEC
12/31/2021	0.58%	2	0001145549-22-010589	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-068913	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047655	0001145549-21-047680