# Portfolio overlap

## FDT / MDEV

| Overlap | Shared positions |
|---|---|
| 0.28% | 1 |

## First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2022 | 94.69% NAV

Overlap / FDT 0.28%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 1.75%

## Largest shared positions

| Security | FDT | MDEV | Overlap |
|---|---|---|---|
| KONINKLIJKE PHILIPS NV /EUR/ | 0.28% | 1.75% | 0.28% |

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







5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.69%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2022 / 06/30/2022 -0.18 pp

| Security | Overlap 03/31/2022 | Overlap 06/30/2022 | Change (pp) |
|---|---|---|---|
| Royal Philips NV | 0.00% | 0.28% | +0.28 |
| Sartorius Stedim Biotech SA | 0.25% | 0.00% | -0.25 |
| Straumann Holding AG | 0.20% | 0.00% | -0.20 |
| 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 |
|---|---|---|---|---|
| 06/30/2022 | 0.28% | 1 | 0001145549-22-051959 | 0001145549-22-051943 |
| 03/31/2022 | 0.45% | 2 | 0001145549-22-031981 | 0001145549-22-031971 |
| 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 |