Portfolio overlap

FDT / MDEV

Overlap	Shared positions
0.43%	1

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 03/31/2023 | 97.90% NAV

Overlap / FDT 0.43%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 2.30%

Largest shared positions

Security	FDT	MDEV	Overlap
KONINKLIJKE PHILIPS NV /EUR/	0.43%	2.30%	0.43%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 94.69%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 +0.20 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Royal Philips NV	0.23%	0.43%	+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
03/31/2023	0.43%	1	0001145549-23-030452	0001145549-23-030428
09/30/2022	0.23%	1	0001145549-22-073404	0001145549-22-073356
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