Portfolio overlap

FDT / MDEV

Overlap	Shared positions
0.00%	0

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2024 | 98.75% NAV

Overlap / FDT 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

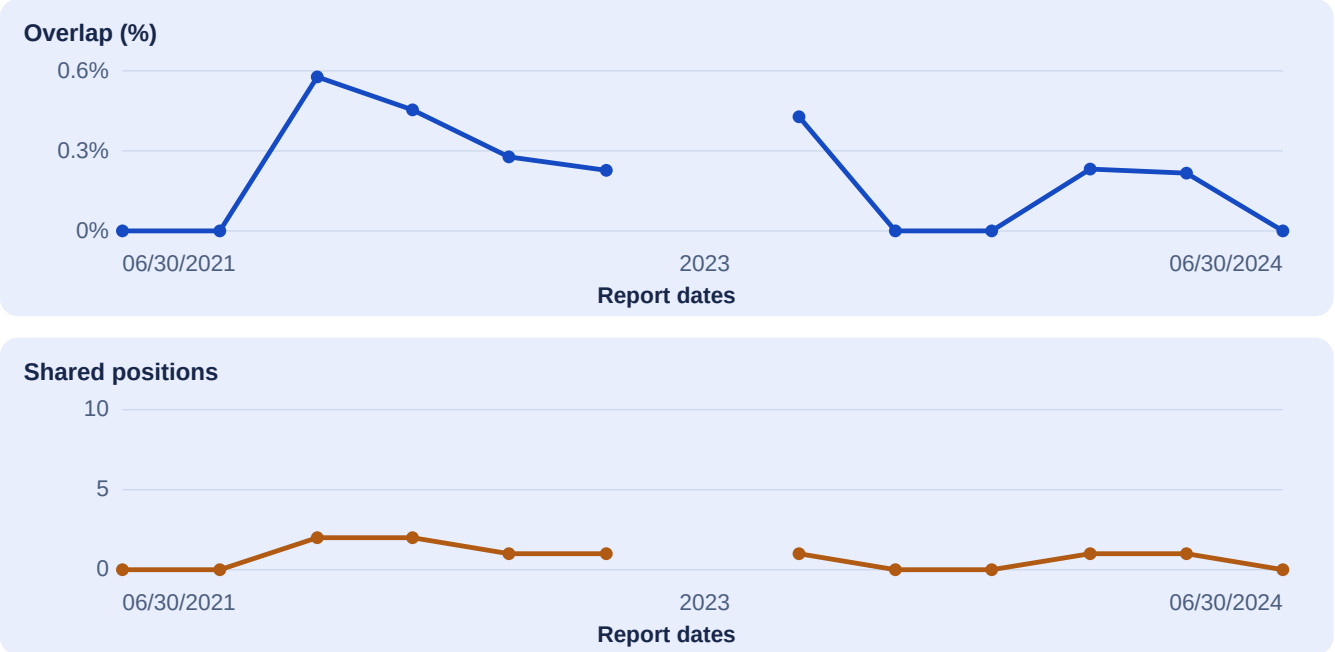
Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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



12 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.69%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.22 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Olympus Corp	0.22%	0.00%	-0.22
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
06/30/2024	0.00%	0	0001752724-24-185355	0001752724-24-187930
03/31/2024	0.22%	1	0001752724-24-119063	0001752724-24-118123
12/31/2023	0.23%	1	0001752724-24-035690	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-270482	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053206	0001752724-23-198821
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