Portfolio overlap

FDT / MDEV

Overlap	Shared positions
0.38%	2

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 12/31/2024 | 98.79% NAV

Overlap / FDT 0.38%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 3.77%

Largest shared positions

Security	FDT	MDEV	Overlap
Koninklijke Philips NV	0.27%	1.71%	0.27%
Fisher & Paykel Healthcare Corp Ltd	0.11%	2.06%	0.11%

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





14 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.38 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Koninklijke Philips NV	0.00%	0.27%	+0.27
Fisher & Paykel Healthcare Cor	0.00%	0.11%	+0.11
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
12/31/2024	0.38%	2	0001752724-25-040387	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267883	0001752724-24-261214
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