Portfolio overlap

FDT / MDEV

Overlap	Shared positions
0.00%	0

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 12/31/2025 | 99.32% NAV

Overlap / FDT 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 0.00%

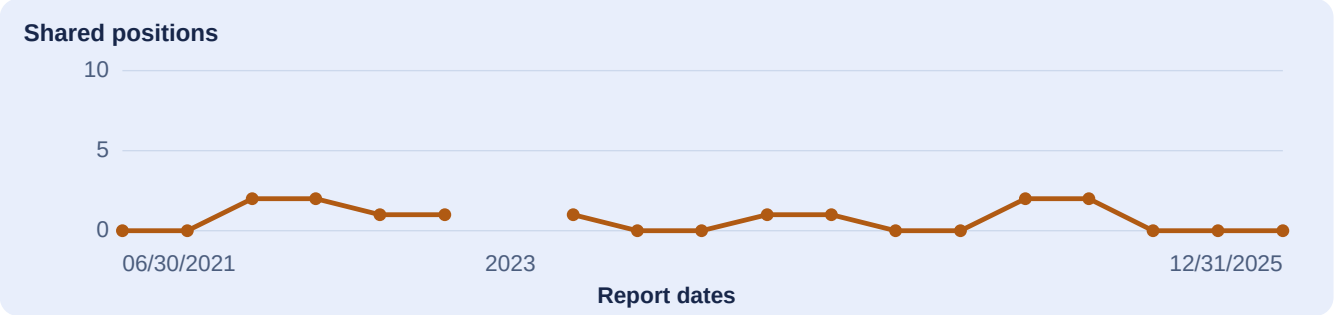
Shared positions

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





18 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
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
12/31/2025	0.00%	0	0000940400-26-006925	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009833	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-204180	0001752724-25-202627
03/31/2025	0.35%	2	0001752724-25-122345	0001752724-25-116260
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