Portfolio overlap

FEM / HAP

Overlap	Shared positions
0.23%	1

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 0.48%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.23%

Largest shared positions

Security	FEM	HAP	Overlap
PETROCHINA COMPANY LTD 'H'CNY1	0.48%	0.23%	0.23%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.52%. The filing dates are 42–157 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
China Hongqiao Group Ltd	0.32%	0.00%	-0.32
Industrias Penoles SAB de CV	0.20%	0.00%	-0.20
PETROCHINA COMPANY LTD	0.31%	0.23%	-0.07
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	FEM · SEC	HAP · SEC
06/30/2026	0.23%	1	0000940400-26-033094	0001410368-26-086955
03/31/2026	0.82%	3	0000940400-26-021803	0001410368-26-054869
12/31/2025	0.64%	2	0000940400-26-006902	0001410368-26-020355
09/30/2025	0.90%	3	0000940400-25-009836	0001410368-25-028371
06/30/2025	0.28%	1	0001752724-25-204181	0001752724-25-196046
03/31/2025	0.00%	0	0001752724-25-122341	0001752724-25-119419
12/31/2024	0.00%	0	0001752724-25-040378	0001752724-25-040984
09/30/2024	0.00%	0	0001752724-24-267868	0001752724-24-256548
06/30/2024	0.00%	0	0001752724-24-185367	0001752724-24-183503
03/31/2024	0.38%	2	0001752724-24-119058	0001752724-24-123141
12/31/2023	1.64%	23	0001752724-24-042338	0001752724-24-034393
09/30/2023	2.10%	28	0001752724-24-050010	0001752724-23-267103
06/30/2023	1.94%	27	0001145549-23-053216	0001752724-23-177877
03/31/2023	1.79%	26	0001145549-23-030427	0001752724-23-126257
12/31/2022	1.89%	26	0001145549-23-007917	0001752724-23-042741
09/30/2022	2.17%	26	0001145549-22-073358	0001752724-22-271562
03/31/2022	1.17%	20	0001145549-22-031977	0001752724-22-126674
12/31/2021	1.22%	19	0001145549-22-010635	0001752724-22-035355
09/30/2021	1.60%	21	0001145549-21-068903	0001752724-21-249916
06/30/2021	1.64%	21	0001145549-21-047668	0001752724-21-190442
03/31/2021	1.69%	19	0001145549-21-027294	0001752724-21-118474
12/31/2020	1.75%	20	0001145549-21-010849	0001752724-21-020550
09/30/2020	1.76%	19	0001145549-20-066810	0001752724-20-245756
06/30/2020	1.66%	18	0001145549-20-048171	0001752724-20-176360
03/31/2020	2.18%	23	0001145549-20-026386	0001752724-20-100691
12/31/2019	2.31%	23	0001145549-20-008867	0001752724-20-028391
09/30/2019	1.44%	17	0001145549-19-044060	0001752724-19-171617