Portfolio overlap

FEM / IDX

Overlap	Shared positions
3.20%	5

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 3.21%

VanEck Indonesia Index ETF

Report dates 06/30/2026 | 100.23% NAV

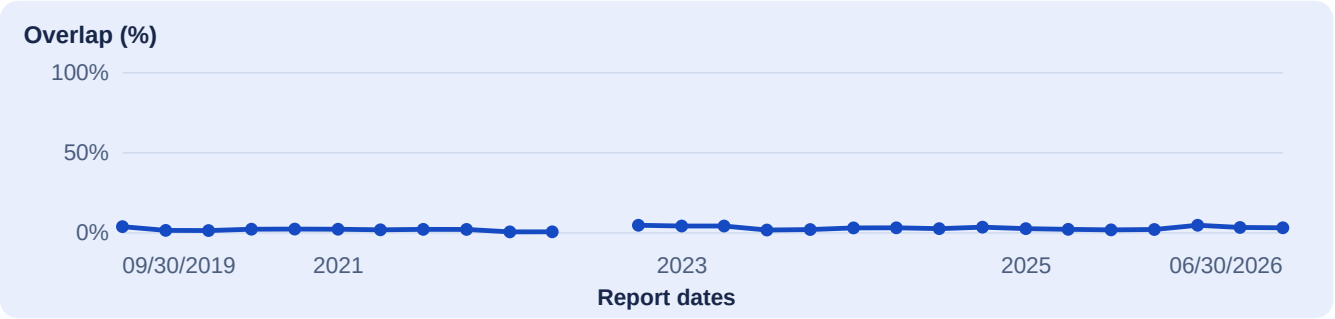
Overlap / IDX 10.95%

Largest shared positions

Security	FEM	IDX	Overlap
UNITED TRACTORS TBK PT IDR250	0.72%	2.03%	0.72%
ALAMTRI RESOURCES TBK PT IDR100	0.68%	1.73%	0.68%
ADARO ANDALAN INDONESIA TBK PT IDR3125	0.67%	0.66%	0.66%

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 41–157 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bumi Resources Minerals Tbk PT	0.86%	0.00%	-0.86
ALAMTRI RESOURCES TBK PT	0.00%	0.68%	+0.68
ADARO ANDALAN INDONESIA TBK PT	0.00%	0.66%	+0.66
ANEKA TAMBANG TBK PT	0.00%	0.57%	+0.57
ASTRA INTERNATIONAL TBK PT	1.06%	0.56%	-0.49
All other shared classes			-0.76

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	IDX · SEC
06/30/2026	3.20%	5	0000940400-26-033094	0001410368-26-086961
03/31/2026	3.40%	4	0000940400-26-021803	0001410368-26-054865
12/31/2025	4.78%	4	0000940400-26-006902	0001410368-26-020341
09/30/2025	2.13%	2	0000940400-25-009836	0001410368-25-028372
06/30/2025	1.90%	2	0001752724-25-204181	0001752724-25-196047
03/31/2025	2.23%	3	0001752724-25-122341	0001752724-25-119420
12/31/2024	2.66%	3	0001752724-25-040378	0001752724-25-040994
09/30/2024	3.59%	3	0001752724-24-267868	0001752724-24-256549
06/30/2024	2.66%	3	0001752724-24-185367	0001752724-24-183488
03/31/2024	3.19%	5	0001752724-24-119058	0001752724-24-123142
12/31/2023	3.12%	5	0001752724-24-042338	0001752724-24-034394
09/30/2023	2.10%	3	0001752724-24-050010	0001752724-23-267106
06/30/2023	1.80%	3	0001145549-23-053216	0001752724-23-177878
03/31/2023	4.30%	8	0001145549-23-030427	0001752724-23-126259
12/31/2022	4.30%	8	0001145549-23-007917	0001752724-23-042744
09/30/2022	4.76%	5	0001145549-22-073358	0001752724-22-271550
03/31/2022	0.68%	1	0001145549-22-031977	0001752724-22-126676
12/31/2021	0.64%	1	0001145549-22-010635	0001752724-22-035353
09/30/2021	2.17%	3	0001145549-21-068903	0001752724-21-249941
06/30/2021	2.21%	3	0001145549-21-047668	0001752724-21-190444
03/31/2021	1.93%	3	0001145549-21-027294	0001752724-21-118472
12/31/2020	2.29%	3	0001145549-21-010849	0001752724-21-020339
09/30/2020	2.39%	4	0001145549-20-066810	0001752724-20-245769
06/30/2020	2.31%	4	0001145549-20-048171	0001752724-20-176364
03/31/2020	1.46%	3	0001145549-20-026386	0001752724-20-100694
12/31/2019	1.57%	3	0001145549-20-008867	0001752724-20-023014
09/30/2019	3.91%	6	0001145549-19-044060	0001752724-19-171608