Portfolio overlap

FEM / MDEV

Overlap	Shared positions
0.00%	0

First Trust Emerging Markets AlphaDEX Fund

Report dates 09/30/2026 | 96.52% NAV

Overlap / FEM 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% 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





20 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.52%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	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	FEM · SEC	MDEV · SEC
09/30/2026	0.00%	0	0000940400-26-047133	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-033094	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-021803	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-006902	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009836	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-204181	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-122341	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-040378	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267868	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-185367	0001752724-24-187930
03/31/2024	0.08%	1	0001752724-24-119058	0001752724-24-118123
12/31/2023	0.18%	1	0001752724-24-042338	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-270501	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053216	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030427	0001145549-23-030428
09/30/2022	0.00%	0	0001145549-22-073358	0001145549-22-073356
03/31/2022	0.00%	0	0001145549-22-031977	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010635	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-068903	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047668	0001145549-21-047680