Portfolio overlap

FEM / MDEV

Overlap	Shared positions
0.00%	0

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2024 | 94.81% NAV

Overlap / FEM 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% 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



11 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 92.52%. 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

03/31/2024 / 06/30/2024 -0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
WuXi AppTec Co Ltd	0.08%	0.00%	-0.08
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
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