Portfolio overlap

FEM / XCEM

Overlap	Shared positions
12.10%	62

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 52.67%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 27.32%

Largest shared positions

Security	FEM	XCEM	Overlap
DELTA ELECTRONICS INC TWD10	1.16%	1.49%	1.16%
ASE TECHNOLOGY HOLDING CO LTD TWD10	1.27%	0.90%	0.90%
UNIMICRON TECHNOLOGY CORP TWD10	1.95%	0.67%	0.67%

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 91.48%. The filing dates are 50–157 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 +3.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.90%	+0.90
Gold Fields Ltd	0.69%	0.00%	-0.69
Hon Hai Precision Industry Co Ltd	0.68%	0.00%	-0.68
UNIMICRON TECHNOLOGY CORP	0.00%	0.67%	+0.67
CHROMA ATE INC	0.00%	0.47%	+0.47
All other shared classes			+2.49

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.

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Report dates	Weight (%)	Classes	FEM · SEC	XCEM · SEC
06/30/2026	12.10%	62	0000940400-26-033094	0001410368-26-088887
03/31/2026	8.95%	37	0000940400-26-021803	0001410368-26-055036
12/31/2025	9.01%	38	0000940400-26-006902	0001410368-26-018870
09/30/2025	8.46%	39	0000940400-25-009836	0001193125-25-298445
06/30/2025	8.57%	39	0001752724-25-204181	0001450501-25-000008
03/31/2025	8.88%	51	0001752724-25-122341	0001145549-25-031619
12/31/2024	8.60%	51	0001752724-25-040378	0001145549-25-013927
09/30/2024	10.02%	52	0001752724-24-267868	0001145549-24-072690
06/30/2024	10.31%	52	0001752724-24-185367	0001145549-24-051140
03/31/2024	10.23%	41	0001752724-24-119058	0001145549-24-030529
12/31/2023	10.39%	41	0001752724-24-042338	0001145549-24-008271
09/30/2023	9.19%	41	0001752724-24-050010	0001145549-23-071030
06/30/2023	8.34%	40	0001145549-23-053216	0001145549-23-049593
03/31/2023	10.21%	41	0001145549-23-030427	0001145549-23-031105
12/31/2022	10.43%	41	0001145549-23-007917	0001145549-23-009151
09/30/2022	11.04%	45	0001145549-22-073358	0001145549-22-070023
03/31/2022	8.83%	24	0001145549-22-031977	0001145549-22-030115
12/31/2021	7.15%	23	0001145549-22-010635	0001145549-22-008356
09/30/2021	6.66%	25	0001145549-21-068903	0001145549-21-067062
06/30/2021	7.10%	25	0001145549-21-047668	0001145549-21-048675
03/31/2021	2.09%	6	0001145549-21-027294	0001145549-21-029012
12/31/2020	2.32%	6	0001145549-21-010849	0001145549-21-009097
09/30/2020	2.97%	8	0001145549-20-066810	0001145549-20-068057
06/30/2020	3.30%	9	0001145549-20-048171	0001145549-20-049942
03/31/2020	5.08%	10	0001145549-20-026386	0001145549-20-028946
12/31/2019	6.00%	10	0001145549-20-008867	0001145549-20-007826
09/30/2019	4.19%	9	0001145549-19-044060	0001145549-19-046352