Portfolio overlap

FEM / XCNY

Overlap	Shared positions
11.83%	78

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 55.10%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 32.77%

Largest shared positions

Security	FEM	XCNY	Overlap
DELTA ELECTRONICS INC TWD10	1.16%	1.85%	1.16%
ASE TECHNOLOGY HOLDING CO LTD TWD10	1.27%	1.08%	1.08%
ACCTON TECHNOLOGY CORP TWD10	1.69%	0.79%	0.79%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.92%. The filing dates are 52–59 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 +2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASE TECHNOLOGY HOLDING CO LTD	0.00%	1.08%	+1.08
Vale SA	0.72%	0.00%	-0.72
UNIMICRON TECHNOLOGY CORP	0.00%	0.68%	+0.68
Hon Hai Precision Industry Co Ltd	0.68%	0.00%	-0.68
Gold Fields Ltd	0.54%	0.00%	-0.54
All other shared classes			+2.19

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	XCNY · SEC
06/30/2026	11.83%	78	0000940400-26-033094	0001410368-26-089174
03/31/2026	9.83%	61	0000940400-26-021803	0001410368-26-055329
12/31/2025	9.19%	63	0000940400-26-006902	0001410368-26-019974
09/30/2025	7.40%	68	0000940400-25-009836	0001410368-25-032016
06/30/2025	7.38%	69	0001752724-25-204181	0001752724-25-211134
03/31/2025	8.56%	80	0001752724-25-122341	0001752724-25-125099
12/31/2024	8.31%	80	0001752724-25-040378	0001752724-25-043842