Portfolio overlap

FEP / HAP

Overlap	Shared positions
4.81%	16

First Trust Europe AlphaDEX Fund

Report dates 06/30/2020 | 96.33% NAV

Overlap / FEP 10.27%

VanEck Natural Resources ETF

Report dates 06/30/2020 | 100.21% NAV

Overlap / HAP 6.44%

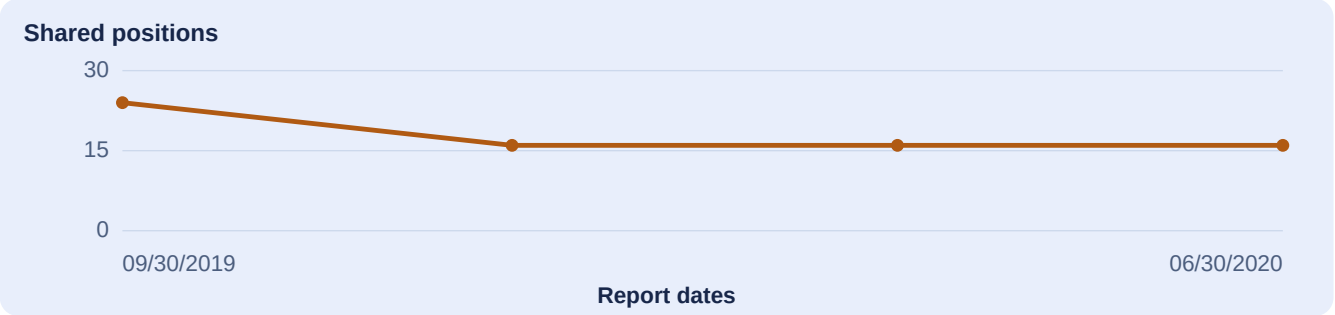
Largest shared positions

Security	FEP	HAP	Overlap
ANGLO AMERICAN PLC /GBP/	0.92%	0.86%	0.86%
E.ON SE /EUR/	0.77%	0.63%	0.63%
TOTAL SA /EUR/	0.56%	1.61%	0.56%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.60 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Rio Tinto PLC	0.97%	0.00%	-0.97
E.ON SE	0.00%	0.63%	+0.63
Vestas Wind System	0.00%	0.52%	+0.52
Eni SpA	0.43%	0.00%	-0.43
Neste Oyj	0.00%	0.31%	+0.31
All other shared classes			-0.66

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	FEP · SEC	HAP · SEC
06/30/2020	4.81%	16	0001145549-20-048149	0001752724-20-176360
03/31/2020	5.40%	16	0001145549-20-026372	0001752724-20-100691
12/31/2019	5.72%	16	0001145549-20-008874	0001752724-20-028391
09/30/2019	6.13%	24	0001145549-19-044093	0001752724-19-171617