Portfolio overlap

FEP / HAP

Overlap	Shared positions
4.14%	20

First Trust Europe AlphaDEX Fund

Report dates 06/30/2021 | 97.45% NAV

Overlap / FEP 10.63%

VanEck Natural Resources ETF

Report dates 06/30/2021 | 100.14% NAV

Overlap / HAP 5.97%

Largest shared positions

Security	FEP	HAP	Overlap
RIO TINTO PLC /GBP/	0.68%	1.53%	0.68%
ANGLO AMERICAN PLC /GBP/	0.64%	0.86%	0.64%
GLENCORE PLC /GBP/	0.69%	0.43%	0.43%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.17%. The filing dates are 42–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 +1.31 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Glencore Plc	0.00%	0.43%	+0.43
ArcelorMittal S.A.	0.00%	0.37%	+0.37
Rio Tinto plc	0.34%	0.68%	+0.34
Yara International ASA	0.00%	0.32%	+0.32
Vestas Wind System	0.32%	0.00%	-0.32
All other shared classes			+0.17

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
06/30/2021	4.14%	20	0001145549-21-047662	0001752724-21-190442
03/31/2021	2.83%	18	0001145549-21-027303	0001752724-21-118474
12/31/2020	3.28%	18	0001145549-21-010878	0001752724-21-020550
09/30/2020	4.65%	16	0001145549-20-066805	0001752724-20-245756
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