Portfolio overlap

FEP / HAP

Overlap	Shared positions
9.28%	37

First Trust Europe AlphaDEX Fund

Report dates 09/30/2022 | 96.87% NAV

Overlap / FEP 23.39%

VanEck Natural Resources ETF

Report dates 09/30/2022 | 100.18% NAV

Overlap / HAP 15.10%

Largest shared positions

Security	FEP	HAP	Overlap
SHELL PLC-NEW /GBP/	1.06%	2.33%	1.06%
TOTALENERGIES SE /EUR/	0.87%	1.45%	0.87%
ANGLO AMERICAN PLC /GBP/	0.68%	1.04%	0.68%

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





13 matched portfolio dates from 09/30/2019 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 42–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.75 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Bayer AG	0.00%	0.47%	+0.47
K & S AG	0.00%	0.20%	+0.20
Shell PLC	0.94%	1.06%	+0.12
Aker BP ASA	0.05%	0.14%	+0.09
SalMar ASA	0.18%	0.10%	-0.08
All other shared classes			-0.05

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
09/30/2022	9.28%	37	0001145549-22-073361	0001752724-22-271562
06/30/2022	8.53%	36	0001145549-22-051941	0001752724-22-189760
03/31/2022	6.41%	29	0001145549-22-031953	0001752724-22-126674
12/31/2021	5.85%	26	0001145549-22-010627	0001752724-22-035355
09/30/2021	4.03%	21	0001145549-21-068893	0001752724-21-249916
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