Portfolio overlap

FEP / HAP

Overlap	Shared positions
8.28%	34

First Trust Europe AlphaDEX Fund

Report dates 06/30/2023 | 95.94% NAV

Overlap / FEP 20.47%

VanEck Natural Resources ETF

Report dates 06/30/2023 | 100.02% NAV

Overlap / HAP 14.62%

Largest shared positions

Security	FEP	HAP	Overlap
SHELL PLC-NEW /GBP/	0.87%	2.94%	0.87%
GLENCORE PLC /GBP/	0.82%	0.68%	0.68%
TOTALENERGIES SE /EUR/	0.64%	1.94%	0.64%

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





15 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.37 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Iberdrola SA	0.51%	0.00%	-0.51
BP PLC	0.83%	0.46%	-0.37
Anglo American PLC	0.55%	0.28%	-0.27
Aker BP ASA	0.22%	0.48%	+0.26
Neste Oyj	0.22%	0.00%	-0.22
All other shared classes			-0.26

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
06/30/2023	8.28%	34	0001145549-23-053197	0001752724-23-177877
03/31/2023	9.65%	33	0001145549-23-030429	0001752724-23-126257
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