Portfolio overlap

FEP / MDEV

Overlap	Shared positions
0.13%	1

First Trust Europe AlphaDEX Fund

Report dates 06/30/2021 | 97.45% NAV

Overlap / FEP 0.13%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 1.38%

Largest shared positions

Security	FEP	MDEV	Overlap
AMBU A/S-B /DKK/	0.13%	1.38%	0.13%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FEP · SEC	MDEV · SEC
06/30/2021	0.13%	1	0001145549-21-047662	0001145549-21-047680