Portfolio overlap

FEP / MDEV

Overlap	Shared positions
0.10%	1

First Trust Europe AlphaDEX Fund

Report dates 09/30/2021 | 97.79% NAV

Overlap / FEP 0.10%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 1.03%

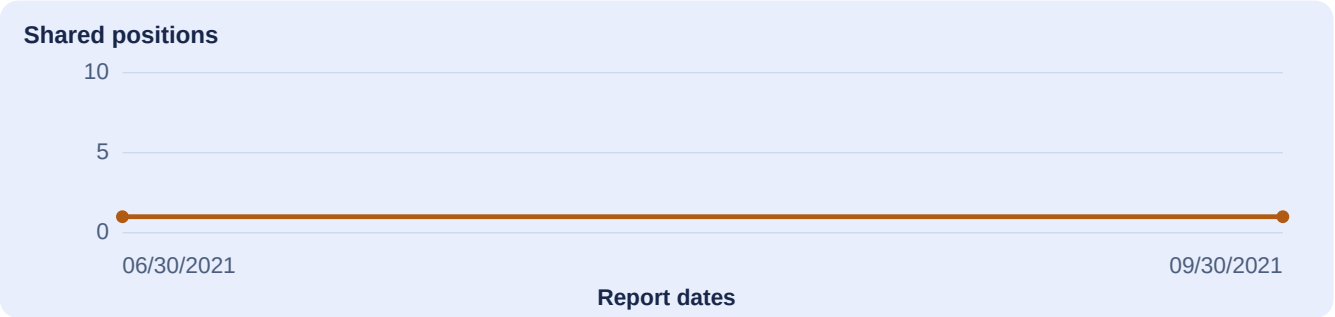
Largest shared positions

Security	FEP	MDEV	Overlap
AMBU A/S-B /DKK/	0.10%	1.03%	0.10%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 54–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.03 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Ambu A/S	0.13%	0.10%	-0.03
All other shared classes			0.00

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	MDEV · SEC
09/30/2021	0.10%	1	0001145549-21-068893	0001145549-21-068890
06/30/2021	0.13%	1	0001145549-21-047662	0001145549-21-047680