Portfolio overlap

FEP / MDEV

Overlap	Shared positions
1.20%	3

First Trust Europe AlphaDEX Fund

Report dates 12/31/2021 | 97.52% NAV

Overlap / FEP 1.20%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 6.52%

Largest shared positions

Security	FEP	MDEV	Overlap
STRAUMANN HOLDING AG-REG /CHF/	0.56%	2.27%	0.56%
SARTORIUS STEDIM BIOTECH /EUR/	0.47%	2.10%	0.47%
ALCON INC /CHF/	0.17%	2.16%	0.17%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +1.10 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Straumann Holding AG	0.00%	0.56%	+0.56
Sartorius Stedim B	0.00%	0.47%	+0.47
Alcon AG	0.00%	0.17%	+0.17
Ambu A/S	0.10%	0.00%	-0.10
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
12/31/2021	1.20%	3	0001145549-22-010627	0001145549-22-010630
09/30/2021	0.10%	1	0001145549-21-068893	0001145549-21-068890
06/30/2021	0.13%	1	0001145549-21-047662	0001145549-21-047680