Portfolio overlap

FEP / MDEV

Overlap	Shared positions
1.04%	3

First Trust Europe AlphaDEX Fund

Report dates 03/31/2022 | 97.29% NAV

Overlap / FEP 1.04%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 6.11%

Largest shared positions

Security	FEP	MDEV	Overlap
STRAUMANN HOLDING AG-REG /CHF/	0.47%	1.99%	0.47%
SARTORIUS STEDIM BIOTECH /EUR/	0.39%	1.84%	0.39%
ALCON INC /CHF/	0.17%	2.27%	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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. 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

12/31/2021 / 03/31/2022 -0.16 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Straumann Holding AG	0.56%	0.47%	-0.09
Sartorius Stedim Biotech SA	0.47%	0.39%	-0.07
Alcon AG	0.17%	0.17%	+0.0016
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.

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Report dates	Weight (%)	Classes	FEP · SEC	MDEV · SEC
03/31/2022	1.04%	3	0001145549-22-031953	0001145549-22-031971
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