Portfolio overlap

FEP / MDEV

Overlap	Shared positions
0.72%	2

First Trust Europe AlphaDEX Fund

Report dates 09/30/2022 | 96.87% NAV

Overlap / FEP 0.72%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 2.90%

Largest shared positions

Security	FEP	MDEV	Overlap
KONINKLIJKE PHILIPS NV /EUR/	0.47%	1.40%	0.47%
SONOVA HOLDING AG /CHF/	0.25%	1.50%	0.25%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.15 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Royal Philips NV	0.56%	0.47%	-0.09
Sonova Holding AG	0.30%	0.25%	-0.06
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
09/30/2022	0.72%	2	0001145549-22-073361	0001145549-22-073356
06/30/2022	0.87%	2	0001145549-22-051941	0001145549-22-051943
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