Portfolio overlap

FEP / MDEV

Overlap	Shared positions
0.65%	1

First Trust Europe AlphaDEX Fund

Report dates 12/30/2022 | 97.31% NAV

Overlap / FEP 0.65%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 2.03%

Largest shared positions

Security	FEP	MDEV	Overlap
KONINKLIJKE PHILIPS NV /EUR/	0.65%	2.03%	0.65%

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





7 matched portfolio dates from 06/30/2021 to 12/30/2022. 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

09/30/2022 / 12/30/2022 -0.07 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Sonova Holding AG	0.25%	0.00%	-0.25
Royal Philips NV	0.47%	0.65%	+0.18
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
12/30/2022	0.65%	1	0001145549-23-007886	0001145549-23-007889
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