# Portfolio overlap

## FEP / MDEV

| Overlap | Shared positions |
|---|---|
| 0.74% | 1 |

## First Trust Europe AlphaDEX Fund

Report dates 03/31/2023 | 97.27% NAV

Overlap / FEP 0.74%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 2.30%

## Largest shared positions

| Security | FEP | MDEV | Overlap |
|---|---|---|---|
| KONINKLIJKE PHILIPS NV /EUR/ | 0.74% | 2.30% | 0.74% |

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







8 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

12/30/2022 / 03/31/2023 +0.09 pp

| Security | Overlap 12/30/2022 | Overlap 03/31/2023 | Change (pp) |
|---|---|---|---|
| Royal Philips NV | 0.65% | 0.74% | +0.09 |
| 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 |
|---|---|---|---|---|
| 03/31/2023 | 0.74% | 1 | 0001145549-23-030429 | 0001145549-23-030428 |
| 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 |