Portfolio overlap

FEP / MDEV

Overlap	Shared positions
0.00%	0

First Trust Europe AlphaDEX Fund

Report dates 06/30/2023 | 95.94% NAV

Overlap / FEP 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





9 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.74 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Koninklijke Philips NV	0.74%	0.00%	-0.74
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
06/30/2023	0.00%	0	0001145549-23-053197	0001752724-23-198821
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