Portfolio overlap

FEP / MDEV

Overlap	Shared positions
0.16%	1

First Trust Europe AlphaDEX Fund

Report dates 12/31/2023 | 97.01% NAV

Overlap / FEP 0.16%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.87%

Largest shared positions

Security	FEP	MDEV	Overlap
Demant A/S	0.16%	1.87%	0.16%

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





11 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/29/2023 / 12/31/2023 +0.16 pp

Security	Overlap 09/29/2023	Overlap 12/31/2023	Change (pp)
Demant A/S	0.00%	0.16%	+0.16
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
12/31/2023	0.16%	1	0001752724-24-035688	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-270491	0001752724-23-261551
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