Portfolio overlap

FEUZ / MDEV

Overlap	Shared positions
0.29%	1

First Trust Eurozone AlphaDEX ETF

Report dates 09/30/2021 | 96.25% NAV

Overlap / FEUZ 0.29%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 2.31%

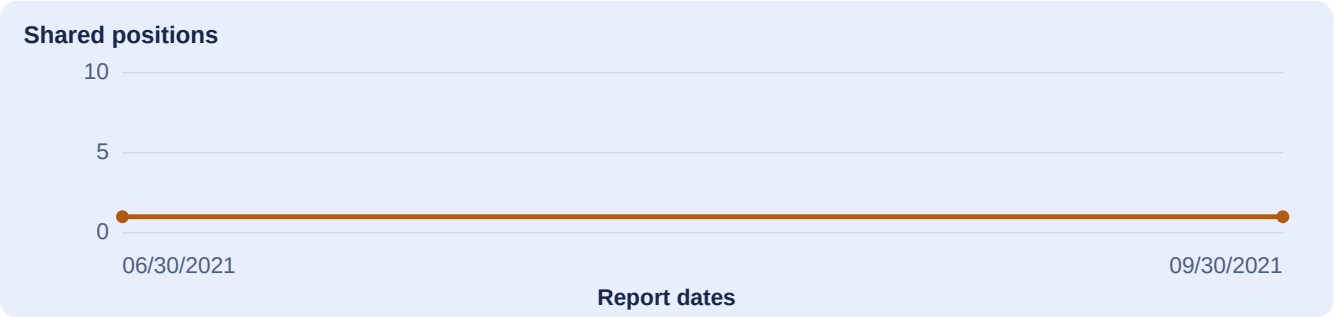
Largest shared positions

Security	FEUZ	MDEV	Overlap
SARTORIUS STEDIM BIOTECH /EUR/	0.29%	2.31%	0.29%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.07%. The filing dates are 54–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.05 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Sartorius Stedim B	0.25%	0.29%	+0.05
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	FEUZ · SEC	MDEV · SEC
09/30/2021	0.29%	1	0001145549-21-068928	0001145549-21-068890
06/30/2021	0.25%	1	0001145549-21-047677	0001145549-21-047680