Portfolio overlap

FEUZ / MDEV

Overlap	Shared positions
0.86%	1

First Trust Eurozone AlphaDEX ETF

Report dates 12/31/2021 | 95.89% NAV

Overlap / FEUZ 0.86%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 2.10%

Largest shared positions

Security	FEUZ	MDEV	Overlap
SARTORIUS STEDIM BIOTECH /EUR/	0.86%	2.10%	0.86%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 95.89%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.56 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Sartorius Stedim B	0.29%	0.86%	+0.56
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
12/31/2021	0.86%	1	0001145549-22-010611	0001145549-22-010630
09/30/2021	0.29%	1	0001145549-21-068928	0001145549-21-068890
06/30/2021	0.25%	1	0001145549-21-047677	0001145549-21-047680