Portfolio overlap

FEUZ / MDEV

Overlap	Shared positions
0.61%	1

First Trust Eurozone AlphaDEX ETF

Report dates 09/30/2022 | 96.07% NAV

Overlap / FEUZ 0.61%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 1.40%

Largest shared positions

Security	FEUZ	MDEV	Overlap
KONINKLIJKE PHILIPS NV /EUR/	0.61%	1.40%	0.61%

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





5 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.89%. 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

03/31/2022 / 09/30/2022 -0.10 pp

Security	Overlap 03/31/2022	Overlap 09/30/2022	Change (pp)
Sartorius Stedim Biotech SA	0.71%	0.00%	-0.71
Royal Philips NV	0.00%	0.61%	+0.61
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
09/30/2022	0.61%	1	0001145549-22-073357	0001145549-22-073356
03/31/2022	0.71%	1	0001145549-22-031967	0001145549-22-031971
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