Portfolio overlap

FEUZ / MDEV

Overlap	Shared positions
0.92%	1

First Trust Eurozone AlphaDEX ETF

Report dates 12/31/2024 | 97.22% NAV

Overlap / FEUZ 0.92%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 1.71%

Largest shared positions

Security	FEUZ	MDEV	Overlap
Koninklijke Philips NV	0.92%	1.71%	0.92%

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





14 matched portfolio dates from 06/30/2021 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.03%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.92 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Koninklijke Philips NV	0.00%	0.92%	+0.92
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
12/31/2024	0.92%	1	0001752724-25-040389	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267824	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-185359	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-119059	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-035691	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-270489	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053194	0001752724-23-198821
03/31/2023	0.97%	1	0001145549-23-030455	0001145549-23-030428
12/30/2022	0.86%	1	0001145549-23-007919	0001145549-23-007889
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