Portfolio overlap

FGM / MDEV

Overlap	Shared positions
0.00%	0

First Trust Germany AlphaDEX Fund

Report dates 12/31/2025 | 90.77% NAV

Overlap / FGM 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

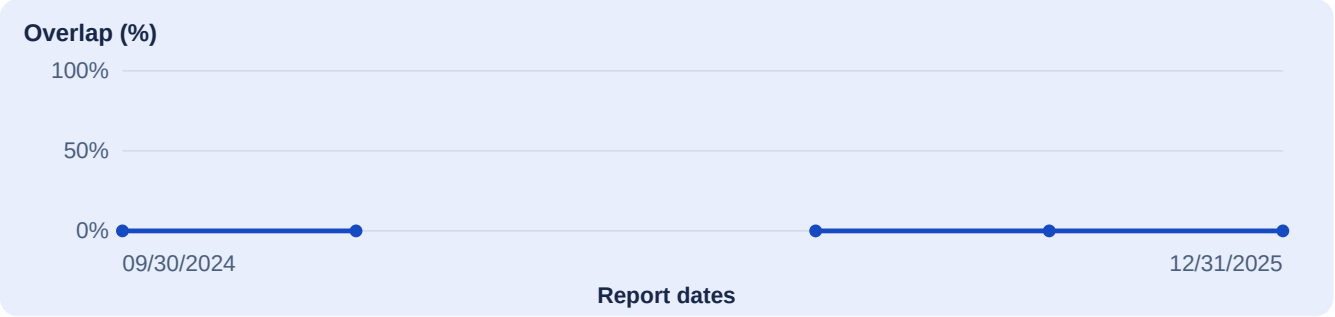
Overlap / MDEV 0.00%

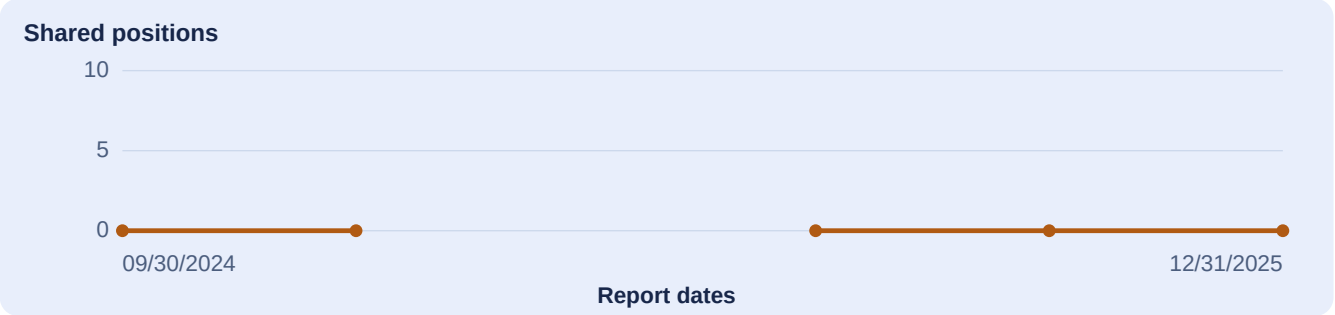
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 09/30/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
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	FGM · SEC	MDEV · SEC
12/31/2025	0.00%	0	0000940400-26-006873	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009838	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-205013	0001752724-25-202627
12/31/2024	0.00%	0	0001752724-25-040382	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267823	0001752724-24-261214