Portfolio overlap

FJP / JPXN

Overlap	Shared positions
29.27%	86

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 86.63%

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 38.08%

Largest shared positions

Security	FJP	JPXN	Overlap
ADVANTEST CORP NPV	1.86%	2.53%	1.86%
FUJIKURA LTD NPV	2.40%	1.27%	1.27%
PANASONIC HOLDINGS CORP NPV	1.24%	1.38%	1.24%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 50–157 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANTEST CORP	1.34%	1.86%	+0.52
IBIDEN CO LTD	0.29%	0.81%	+0.52
PANASONIC HOLDINGS CORP	0.79%	1.24%	+0.46
MARUBENI CORP	1.31%	0.96%	-0.35
FUJIKURA LTD	0.96%	1.27%	+0.31
All other shared classes			-1.08

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	FJP · SEC	JPXN · SEC
06/30/2026	29.27%	86	0000940400-26-033080	0001004726-26-007045
03/31/2026	28.90%	86	0000940400-26-021798	0001004726-26-003734
12/31/2025	25.59%	84	0000940400-26-006892	0001410368-26-016963
09/30/2025	25.25%	85	0000940400-25-009822	0001410368-25-032239
06/30/2025	32.93%	82	0001752724-25-205034	0001752724-25-204388
03/31/2025	33.39%	83	0001752724-25-122347	0001752724-25-125587
12/31/2024	31.19%	84	0001752724-25-040384	0001752724-25-037840
09/30/2024	30.11%	84	0001752724-24-267827	0001752724-24-270180
06/30/2024	27.91%	86	0001752724-24-185364	0001752724-24-190587
03/31/2024	27.56%	85	0001752724-24-119357	0001752724-24-122863
12/31/2023	29.97%	81	0001752724-24-035698	0001752724-24-040794
09/30/2023	30.12%	81	0001752724-24-050005	0001752724-23-269710
06/30/2023	30.89%	80	0001145549-23-053220	0001752724-23-191219
03/31/2023	29.14%	80	0001145549-23-030434	0001752724-23-117330
09/30/2022	23.27%	79	0001145549-22-073391	0001752724-22-267571
06/30/2022	32.60%	83	0001145549-22-051944	0001752724-22-193767
03/31/2022	33.16%	83	0001145549-22-031974	0001752724-22-122793
12/31/2021	27.63%	83	0001145549-22-010631	0001752724-22-046272
09/30/2021	27.65%	83	0001145549-21-068889	0001752724-21-255911
06/30/2021	32.83%	90	0001145549-21-047674	0001752724-21-186160
03/31/2021	32.76%	90	0001145549-21-027286	0001752724-21-116372
12/31/2020	22.24%	83	0001145549-21-010877	0001752724-21-040675
09/30/2020	21.88%	81	0001145549-20-066809	0001752724-20-247797
06/30/2020	23.93%	89	0001145549-20-048168	0001752724-20-176964
03/31/2020	24.13%	90	0001145549-20-026350	0001752724-20-112067
12/31/2019	26.96%	91	0001145549-20-008868	0001752724-20-038692
09/30/2019	26.56%	91	0001145549-19-044082	0001752724-19-177736