Portfolio overlap

FJP / KNO

Overlap	Shared positions
8.90%	11

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 9.79%

AXS Knowledge Leaders ETF

Report dates 06/30/2026 | 91.66% NAV

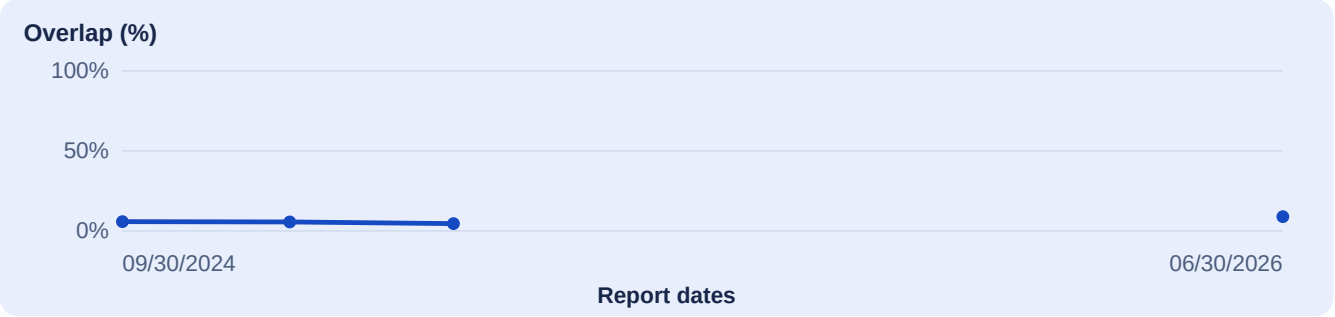
Overlap / KNO 11.84%

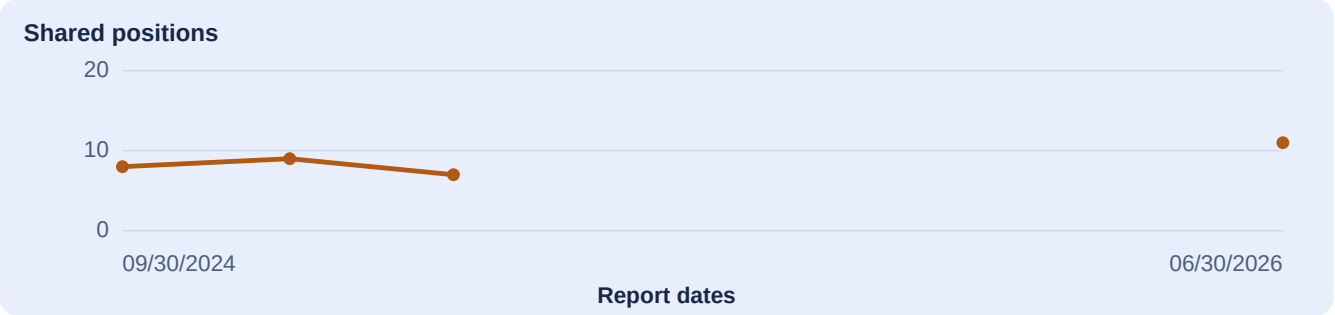
Largest shared positions

Security	FJP	KNO	Overlap
TOKYO OHKA KOGYO CO LTD NPV	1.64%	1.60%	1.60%
AGC INC NPV	1.13%	1.45%	1.13%
MITSUBISHI ELECTRIC CORP NPV	1.07%	1.51%	1.07%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.66%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2026 +4.35 pp

Security	Overlap 03/31/2025	Overlap 06/30/2026	Change (pp)
TOKYO OHKA KOGYO CO LTD	0.00%	1.60%	+1.60
AGC INC	0.00%	1.13%	+1.13
MITSUBISHI ELECTRIC CORP	0.00%	1.07%	+1.07
SUMITOMO CHEMICAL COMPANY LTD	0.00%	0.91%	+0.91
BANDAI NAMCO HOLDINGS INC	0.88%	0.00%	-0.88
All other shared classes			+0.53

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	KNO · SEC
06/30/2026	8.90%	11	0000940400-26-033080	0001193125-26-360488
03/31/2025	4.55%	7	0001752724-25-122347	0001145549-25-030417
12/31/2024	5.59%	9	0001752724-25-040384	0001145549-25-010112
09/30/2024	5.78%	8	0001752724-24-267827	0001145549-24-075311