# Portfolio overlap

## FJP / MDEV

| Overlap | Shared positions |
|---|---|
| 0.65% | 1 |

## First Trust Japan AlphaDEX Fund

Report dates 06/30/2021 | 99.84% NAV

Overlap / FJP 0.65%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 1.91%

## Largest shared positions

| Security | FJP | MDEV | Overlap |
|---|---|---|---|
| SYSMEX CORP /JPY/ | 0.65% | 1.91% | 0.65% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FJP · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2021 | 0.65% | 1 | 0001145549-21-047674 | 0001145549-21-047680 |