# Portfolio overlap

## FJP / MDEV

| Overlap | Shared positions |
|---|---|
| 0.18% | 1 |

## First Trust Japan AlphaDEX Fund

Report dates 06/30/2022 | 99.74% NAV

Overlap / FJP 0.18%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 1.92%

## Largest shared positions

| Security | FJP | MDEV | Overlap |
|---|---|---|---|
| SYSMEX CORP /JPY/ | 0.18% | 1.92% | 0.18% |

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 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2022 / 06/30/2022 +0.01 pp

| Security | Overlap 03/31/2022 | Overlap 06/30/2022 | Change (pp) |
|---|---|---|---|
| Sysmex Corp | 0.17% | 0.18% | +0.01 |
| 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 | FJP · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2022 | 0.18% | 1 | 0001145549-22-051944 | 0001145549-22-051943 |
| 03/31/2022 | 0.17% | 1 | 0001145549-22-031974 | 0001145549-22-031971 |
| 12/31/2021 | 0.00% | 0 | 0001145549-22-010631 | 0001145549-22-010630 |
| 09/30/2021 | 0.00% | 0 | 0001145549-21-068889 | 0001145549-21-068890 |
| 06/30/2021 | 0.65% | 1 | 0001145549-21-047674 | 0001145549-21-047680 |