Portfolio overlap

FJP / MDEV

Overlap	Shared positions
0.35%	1

First Trust Japan AlphaDEX Fund

Report dates 09/30/2022 | 98.36% NAV

Overlap / FJP 0.35%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 2.76%

Largest shared positions

Security	FJP	MDEV	Overlap
OLYMPUS CORP /JPY/	0.35%	2.76%	0.35%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.17 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Olympus Corp.	0.00%	0.35%	+0.35
Sysmex Corp	0.18%	0.00%	-0.18
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
09/30/2022	0.35%	1	0001145549-22-073391	0001145549-22-073356
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