Portfolio overlap

FJP / MDEV

Overlap	Shared positions
0.27%	1

First Trust Japan AlphaDEX Fund

Report dates 12/30/2022 | 99.92% NAV

Overlap / FJP 0.27%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 1.56%

Largest shared positions

Security	FJP	MDEV	Overlap
OLYMPUS CORP /JPY/	0.27%	1.56%	0.27%

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





7 matched portfolio dates from 06/30/2021 to 12/30/2022. 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

09/30/2022 / 12/30/2022 -0.07 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Olympus Corp.	0.35%	0.27%	-0.07
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
12/30/2022	0.27%	1	0001145549-23-007893	0001145549-23-007889
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