Portfolio overlap

FJP / MDEV

Overlap	Shared positions
0.36%	1

First Trust Japan AlphaDEX Fund

Report dates 06/30/2024 | 99.63% NAV

Overlap / FJP 0.36%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 2.41%

Largest shared positions

Security	FJP	MDEV	Overlap
Olympus Corp	0.36%	2.41%	0.36%

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.06 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Olympus Corp	0.30%	0.36%	+0.06
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
06/30/2024	0.36%	1	0001752724-24-185364	0001752724-24-187930
03/31/2024	0.30%	1	0001752724-24-119357	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-035698	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-270502	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053220	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030434	0001145549-23-030428
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