Portfolio overlap

FJP / MDEV

Overlap	Shared positions
0.00%	0

First Trust Japan AlphaDEX Fund

Report dates 09/30/2024 | 98.54% NAV

Overlap / FJP 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





14 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.36 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Olympus Corp	0.36%	0.00%	-0.36
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
09/30/2024	0.00%	0	0001752724-24-267827	0001752724-24-261214
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