Portfolio overlap

FKU / MDEV

Overlap	Shared positions
0.79%	1

First Trust United Kingdom AlphaDEX Fund

Report dates 09/30/2026 | 99.70% NAV

Overlap / FKU 0.79%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 1.50%

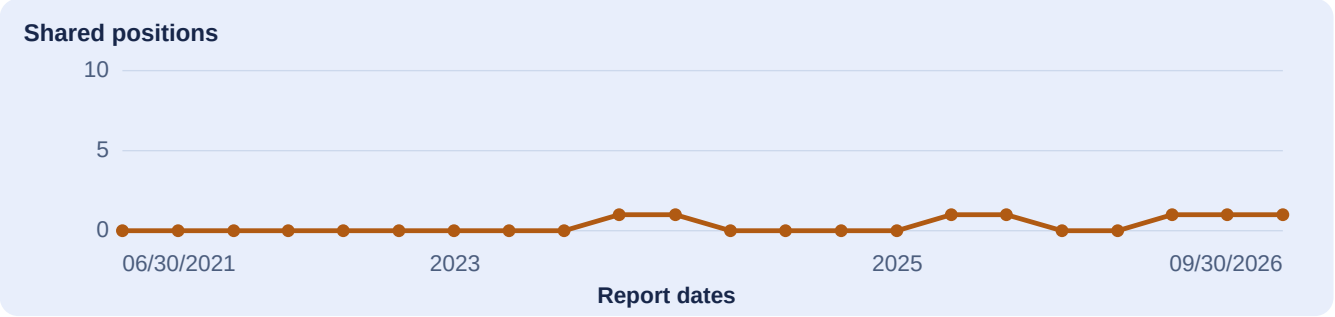
Largest shared positions

Security	FKU	MDEV	Overlap
SMITH & NEPHEW PLC ORD USD0.20	0.79%	1.50%	0.79%

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.42 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SMITH & NEPHEW PLC	0.37%	0.79%	+0.42
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	FKU · SEC	MDEV · SEC
09/30/2026	0.79%	1	0000940400-26-046869	0000940400-26-046104
06/30/2026	0.37%	1	0000940400-26-033035	0000940400-26-032715
03/31/2026	0.43%	1	0000940400-26-021799	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-006870	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009980	0000940400-25-010085
06/30/2025	0.45%	1	0001752724-25-205042	0001752724-25-202627
03/31/2025	0.48%	1	0001752724-25-122323	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-040390	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-267825	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-185356	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-119359	0001752724-24-118123
12/31/2023	0.34%	1	0001752724-24-035673	0001752724-24-038282
09/29/2023	0.35%	1	0001752724-23-270494	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053203	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030471	0001145549-23-030428
12/30/2022	0.00%	0	0001145549-23-007905	0001145549-23-007889
09/30/2022	0.00%	0	0001145549-22-073386	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-051961	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-031962	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010597	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-068914	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047683	0001145549-21-047680