Portfolio overlap

FKU / MDEV

Overlap	Shared positions
0.34%	1

First Trust United Kingdom AlphaDEX Fund

Report dates 12/31/2023 | 99.57% NAV

Overlap / FKU 0.34%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.99%

Largest shared positions

Security	FKU	MDEV	Overlap
Smith & Nephew PLC	0.34%	1.99%	0.34%

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





11 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/29/2023 / 12/31/2023 -0.01 pp

Security	Overlap 09/29/2023	Overlap 12/31/2023	Change (pp)
Smith & Nephew PLC	0.35%	0.34%	-0.01
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
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