Portfolio overlap

FPA / MDEV

Overlap	Shared positions
0.65%	1

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2024 | 99.82% NAV

Overlap / FPA 0.65%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 2.24%

Largest shared positions

Security	FPA	MDEV	Overlap
Cochlear Ltd	0.65%	2.24%	0.65%

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





12 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 +0.24 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Cochlear Ltd	0.41%	0.65%	+0.24
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	FPA · SEC	MDEV · SEC
06/30/2024	0.65%	1	0001752724-24-185368	0001752724-24-187930
03/31/2024	0.41%	1	0001752724-24-119066	0001752724-24-118123
12/31/2023	0.38%	1	0001752724-24-035696	0001752724-24-038282
09/29/2023	0.35%	1	0001752724-23-270483	0001752724-23-261551
06/30/2023	0.32%	1	0001145549-23-053205	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030448	0001145549-23-030428
09/30/2022	0.00%	0	0001145549-22-073347	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-051950	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-031949	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-010586	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-068904	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-047657	0001145549-21-047680