Portfolio overlap

FPA / MDEV

Overlap	Shared positions
0.00%	0

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% 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





20 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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
06/30/2026	0.00%	0	0000940400-26-033081	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-021806	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-006930	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-009827	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-204179	0001752724-25-202627
03/31/2025	0.62%	1	0001752724-25-122300	0001752724-25-116260
12/31/2024	0.72%	1	0001752724-25-040388	0001752724-25-038248
09/30/2024	0.52%	1	0001752724-24-267866	0001752724-24-261214
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