Portfolio overlap

FSZ / MDEV

Overlap	Shared positions
3.31%	3

First Trust Switzerland AlphaDEX Fund

Report dates 09/30/2026 | 93.68% NAV

Overlap / FSZ 3.35%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 5.94%

Largest shared positions

Security	FSZ	MDEV	Overlap
ALCON AG CHF0.04	1.59%	1.56%	1.56%
SONOVA HOLDING AG CHF0.05 (REGD)	1.06%	2.45%	1.06%
STRAUMANN HOLDING AG CHF0.01 (REGD) (POST SPLIT)	0.69%	1.93%	0.69%

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 91.17%. 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 +1.26 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ALCON AG	0.65%	1.56%	+0.91
STRAUMANN HOLDING AG	0.00%	0.69%	+0.69
SONOVA HOLDING AG	1.40%	1.06%	-0.34
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	FSZ · SEC	MDEV · SEC
09/30/2026	3.31%	3	0000940400-26-046870	0000940400-26-046104
06/30/2026	2.05%	2	0000940400-26-033050	0000940400-26-032715
03/31/2026	2.15%	2	0000940400-26-021788	0000940400-26-020383
12/31/2025	1.33%	2	0000940400-26-006931	0000940400-26-007565
09/30/2025	1.42%	2	0000940400-25-009977	0000940400-25-010085
06/30/2025	1.84%	1	0001752724-25-205014	0001752724-25-202627
03/31/2025	2.18%	1	0001752724-25-122312	0001752724-25-116260
12/31/2024	2.78%	2	0001752724-25-040379	0001752724-25-038248
09/30/2024	3.14%	2	0001752724-24-267821	0001752724-24-261214
06/30/2024	2.93%	2	0001752724-24-185350	0001752724-24-187930
03/31/2024	2.71%	2	0001752724-24-119364	0001752724-24-118123
12/31/2023	4.44%	3	0001752724-24-035669	0001752724-24-038282
09/29/2023	4.29%	3	0001752724-23-270484	0001752724-23-261551
06/30/2023	0.83%	1	0001145549-23-053200	0001752724-23-198821
03/31/2023	0.91%	1	0001145549-23-030472	0001145549-23-030428
12/30/2022	2.67%	2	0001145549-23-007926	0001145549-23-007889
09/30/2022	2.63%	2	0001145549-22-073394	0001145549-22-073356
06/30/2022	5.08%	3	0001145549-22-051972	0001145549-22-051943
03/31/2022	5.22%	3	0001145549-22-031978	0001145549-22-031971
12/31/2021	4.30%	2	0001145549-22-010626	0001145549-22-010630
09/30/2021	5.00%	2	0001145549-21-068909	0001145549-21-068890
06/30/2021	1.02%	1	0001145549-21-047641	0001145549-21-047680