Portfolio overlap

FSZ / MDEV

Overlap	Shared positions
1.02%	1

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2021 | 95.24% NAV

Overlap / FSZ 1.02%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 2.27%

Largest shared positions

Security	FSZ	MDEV	Overlap
STRAUMANN HOLDING AG-REG /CHF/	1.02%	2.27%	1.02%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FSZ · SEC	MDEV · SEC
06/30/2021	1.02%	1	0001145549-21-047641	0001145549-21-047680