Portfolio overlap

FSZ / MDEV

Overlap	Shared positions
5.08%	3

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2022 | 93.13% NAV

Overlap / FSZ 5.88%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 6.15%

Largest shared positions

Security	FSZ	MDEV	Overlap
ALCON INC /CHF/	2.56%	2.15%	2.15%
STRAUMANN HOLDING AG-REG /CHF/	2.44%	2.05%	2.05%
SONOVA HOLDING AG /CHF/	0.88%	1.95%	0.88%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.14 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Straumann Holding AG	0.00%	2.05%	+2.05
Straumann Holding AG	1.99%	0.00%	-1.99
Alcon AG	2.27%	2.15%	-0.12
Sonova Holding AG	0.96%	0.88%	-0.08
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
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