Portfolio overlap

FSZ / MDEV

Overlap	Shared positions
0.83%	1

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2023 | 98.47% NAV

Overlap / FSZ 0.83%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 1.71%

Largest shared positions

Security	FSZ	MDEV	Overlap
SONOVA HOLDING AG /CHF/	0.83%	1.71%	0.83%

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





9 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.08 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Sonova Holding AG	0.91%	0.83%	-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
06/30/2023	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