Portfolio overlap

FSZ / MDEV

Overlap	Shared positions
2.93%	2

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2024 | 98.37% NAV

Overlap / FSZ 2.99%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 4.00%

Largest shared positions

Security	FSZ	MDEV	Overlap
Sonova Holding AG	2.36%	2.29%	2.29%
Straumann Holding AG	0.64%	1.71%	0.64%

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.22 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Sonova Holding AG	1.88%	2.29%	+0.41
Straumann Holding AG	0.83%	0.64%	-0.19
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
06/30/2024	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