# Portfolio overlap

## FSZ / MDEV

| Overlap | Shared positions |
|---|---|
| 2.05% | 2 |

## First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 2.05%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.88%

## Largest shared positions

| Security | FSZ | MDEV | Overlap |
|---|---|---|---|
| SONOVA HOLDING AG CHF0.05 (REGD) | 1.40% | 2.11% | 1.40% |
| ALCON AG CHF0.04 | 0.65% | 1.78% | 0.65% |

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







21 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.10 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ALCON AG | 0.76% | 0.65% | -0.11 |
| SONOVA HOLDING AG | 1.40% | 1.40% | +0.0042 |
| 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 |
|---|---|---|---|---|
| 06/30/2026 | 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 |