Portfolio overlap

FCA / FLCH

Overlap	Shared positions
11.60%	50

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 97.82%

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 13.95%

Largest shared positions

Security	FCA	FLCH	Overlap
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD 'H' CNY1	1.64%	1.53%	1.53%
CHINA CONSTRUCTION BANK CORP 'H'CNY1	1.46%	3.31%	1.46%
CHINA LIFE INSURANCE COMPANY LTD 'H'CNY1	2.71%	0.92%	0.92%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.62%. The filing dates are 35–157 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 -0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA HONGQIAO GROUP LTD	0.48%	0.30%	-0.18
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	0.31%	0.47%	+0.16
PETROCHINA COMPANY LTD	0.97%	0.82%	-0.16
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	1.68%	1.53%	-0.15
ZIJIN MINING GROUP CO LTD	0.90%	0.76%	-0.14
All other shared classes			-0.38

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	FCA · SEC	FLCH · SEC
06/30/2026	11.60%	50	0000940400-26-033075	0000940400-26-035168
03/31/2026	12.45%	50	0000940400-26-021802	0000940400-26-020164
12/31/2025	9.42%	48	0000940400-26-006926	0000940400-26-008702
09/30/2025	9.25%	48	0000940400-25-009821	0000940400-25-011582
06/30/2025	15.95%	47	0001752724-25-204182	0001752724-25-205708
03/31/2025	15.03%	47	0001752724-25-122314	0001752724-25-109484
12/31/2024	10.75%	46	0001752724-25-040392	0001752724-25-035389
09/30/2024	10.26%	46	0001752724-24-267872	0001752724-24-273476
06/30/2024	15.12%	47	0001752724-24-185362	0001752724-24-191154
03/31/2024	15.04%	47	0001752724-24-119060	0001752724-24-121349
12/31/2023	11.16%	47	0001752724-24-035699	0001752724-24-045782
09/30/2023	11.06%	47	0001752724-24-050012	0001752724-23-254256
06/30/2023	8.21%	49	0001145549-23-053207	0001752724-23-198442
03/31/2023	7.98%	49	0001145549-23-030423	0001752724-23-116895
09/30/2022	6.69%	46	0001145549-22-073370	0001752724-22-244638
06/30/2022	9.62%	46	0001145549-22-051954	0001752724-22-199429
03/31/2022	10.31%	47	0001145549-22-031975	0001752724-22-100513
12/31/2021	11.07%	49	0001145549-22-010618	0001752724-22-050044
09/30/2021	11.20%	50	0001145549-21-068880	0001752724-21-235007
06/30/2021	9.80%	43	0001145549-21-047659	0001752724-21-166874
03/31/2021	8.46%	43	0001145549-21-027318	0001752724-21-113151
12/31/2020	12.74%	43	0001145549-21-010860	0001752724-21-042179
09/30/2020	12.01%	44	0001145549-20-066852	0001752724-20-224060
06/30/2020	13.18%	50	0001145549-20-048191	0001752724-20-165386
03/31/2020	13.68%	50	0001145549-20-026348	0001752724-20-088977
12/31/2019	12.49%	48	0001145549-20-008864	0001752724-20-040972
09/30/2019	13.10%	48	0001145549-19-044090	0001752724-19-173542