Portfolio overlap

FDT / FEP

Overlap	Shared positions
26.61%	90

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2026 | 99.42% NAV

Overlap / FDT 26.61%

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 63.01%

Largest shared positions

Security	FDT	FEP	Overlap
HOCHTIEF AG NPV	0.65%	1.04%	0.65%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA EUR0.5	0.60%	0.96%	0.60%
JD SPORTS FASHION PLC ORD GBP0.0005	0.60%	0.95%	0.60%

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





28 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 90.54%. The filing dates are 50–157 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TENARIS SA	0.77%	0.00%	-0.77
SAIPEM SPA	0.00%	0.55%	+0.55
INVESTOR AB	0.00%	0.55%	+0.55
FRESNILLO PLC	0.53%	0.00%	-0.53
WALLENIUS WILHELMSEN ASA	0.00%	0.53%	+0.53
All other shared classes			-1.06

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	FDT · SEC	FEP · SEC
06/30/2026	26.61%	90	0000940400-26-033053	0000940400-26-033051
03/31/2026	27.33%	98	0000940400-26-021801	0000940400-26-021794
12/31/2025	29.12%	98	0000940400-26-006925	0000940400-26-006872
09/30/2025	44.50%	133	0000940400-25-009833	0000940400-25-009816
06/30/2025	44.71%	132	0001752724-25-204180	0001752724-25-205018
03/31/2025	36.91%	104	0001752724-25-122345	0001752724-25-122336
12/31/2024	34.91%	105	0001752724-25-040387	0001752724-25-040380
09/30/2024	39.03%	120	0001752724-24-267883	0001752724-24-267826
06/30/2024	38.49%	120	0001752724-24-185355	0001752724-24-185346
03/31/2024	37.94%	121	0001752724-24-119063	0001752724-24-119057
12/31/2023	38.75%	122	0001752724-24-035690	0001752724-24-035688
09/30/2023	48.37%	155	0001752724-24-050008	0001752724-24-050013
09/29/2023	48.37%	155	0001752724-23-270482	0001752724-23-270491
06/30/2023	49.42%	155	0001145549-23-053206	0001145549-23-053197
03/31/2023	40.45%	112	0001145549-23-030452	0001145549-23-030429
09/30/2022	35.14%	115	0001145549-22-073404	0001145549-22-073361
06/30/2022	34.03%	106	0001145549-22-051959	0001145549-22-051941
03/31/2022	39.50%	124	0001145549-22-031981	0001145549-22-031953
12/31/2021	42.75%	125	0001145549-22-010589	0001145549-22-010627
09/30/2021	41.27%	122	0001145549-21-068913	0001145549-21-068893
06/30/2021	41.03%	123	0001145549-21-047655	0001145549-21-047662
03/31/2021	40.18%	129	0001145549-21-027281	0001145549-21-027303
12/31/2020	40.60%	129	0001145549-21-010863	0001145549-21-010878
09/30/2020	38.34%	112	0001145549-20-066844	0001145549-20-066805
06/30/2020	37.64%	112	0001145549-20-048185	0001145549-20-048149
03/31/2020	41.57%	127	0001145549-20-026369	0001145549-20-026372
12/31/2019	42.09%	127	0001145549-20-008880	0001145549-20-008874
09/30/2019	38.56%	115	0001145549-19-044055	0001145549-19-044093