Portfolio overlap

FDT / FLKR

Overlap	Shared positions
16.55%	41

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2026 | 99.42% NAV

Overlap / FDT 20.56%

Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 76.76%

Largest shared positions

Security	FDT	FLKR	Overlap
SAMSUNG ELECTRO MECHANICS KRW5000	2.11%	4.17%	2.11%
SK SQUARE CO LTD KRW100	1.43%	4.30%	1.43%
SK HYNIX INC KRW5000	1.29%	27.39%	1.29%

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 94.23%. 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 +3.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRO MECHANICS	0.59%	2.11%	+1.52
SK INC	0.00%	0.82%	+0.82
MIRAE ASSET SECURITIES CO LTD	0.53%	0.00%	-0.53
HANWHA OCEAN CO LTD	0.49%	0.00%	-0.49
SK HYNIX INC	0.85%	1.29%	+0.44
All other shared classes			+1.49

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.

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Report dates	Weight (%)	Classes	FDT · SEC	FLKR · SEC
06/30/2026	16.55%	41	0000940400-26-033053	0000940400-26-035109
03/31/2026	13.32%	34	0000940400-26-021801	0000940400-26-020168
12/31/2025	11.83%	32	0000940400-26-006925	0000940400-26-008715
09/30/2025	11.44%	26	0000940400-25-009833	0000940400-25-011566
06/30/2025	9.94%	23	0001752724-25-204180	0001752724-25-205707
03/31/2025	7.00%	25	0001752724-25-122345	0001752724-25-109490
12/31/2024	7.43%	25	0001752724-25-040387	0001752724-25-035399
09/30/2024	8.55%	23	0001752724-24-267883	0001752724-24-273483
06/30/2024	7.80%	21	0001752724-24-185355	0001752724-24-191139
03/31/2024	9.30%	33	0001752724-24-119063	0001752724-24-121370
12/31/2023	9.63%	32	0001752724-24-035690	0001752724-24-045760
09/30/2023	10.26%	32	0001752724-24-050008	0001752724-23-254243
06/30/2023	9.28%	30	0001145549-23-053206	0001752724-23-198414
03/31/2023	6.95%	24	0001145549-23-030452	0001752724-23-116910
12/31/2022	6.66%	24	0001145549-23-007928	0001752724-23-045368
09/30/2022	8.42%	33	0001145549-22-073404	0001752724-22-244637
06/30/2022	8.96%	33	0001145549-22-051959	0001752724-22-199427
03/31/2022	8.20%	29	0001145549-22-031981	0001752724-22-100506
12/31/2021	7.64%	28	0001145549-22-010589	0001752724-22-050018
09/30/2021	11.66%	33	0001145549-21-068913	0001752724-21-234987
06/30/2021	12.84%	33	0001145549-21-047655	0001752724-21-166858
03/31/2021	11.71%	35	0001145549-21-027281	0001752724-21-113170
12/31/2020	11.28%	33	0001145549-21-010863	0001752724-21-042226
09/30/2020	7.32%	19	0001145549-20-066844	0001752724-20-224056
06/30/2020	6.83%	19	0001145549-20-048185	0001752724-20-165416
03/31/2020	5.42%	18	0001145549-20-026369	0001752724-20-088990
12/31/2019	5.39%	18	0001145549-20-008880	0001752724-20-040984
09/30/2019	5.93%	21	0001145549-19-044055	0001752724-19-173511