Portfolio overlap

FDTS / GWX

Overlap	Shared positions
18.44%	261

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 99.66% NAV

Overlap / FDTS 67.22%

State Street SPDR S&P International Small Cap ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / GWX 19.97%

Largest shared positions

Security	FDTS	GWX	Overlap
FERROTEC CORP NPV	0.45%	0.27%	0.27%
WONIK IPS CO LTD KRW500 (POST DEMERGER)	0.49%	0.24%	0.24%
TSUGAMI CORP NPV	0.57%	0.23%	0.23%

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 98.28%. The filing dates are 49–157 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 +2.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tamarack Valley Energy Ltd	0.28%	0.00%	-0.28
NIKKISO CO LTD	0.00%	0.22%	+0.22
SHINSEGAE COMPANY LTD	0.00%	0.22%	+0.22
CENTERRA GOLD INC	0.00%	0.21%	+0.21
DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	0.00%	0.20%	+0.20
All other shared classes			+2.11

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	FDTS · SEC	GWX · SEC
06/30/2026	18.44%	261	0000940400-26-033073	0001410368-26-089480
03/31/2026	15.77%	236	0000940400-26-021812	0001410368-26-055342
12/31/2025	15.11%	236	0000940400-26-006893	0001410368-26-020049
09/30/2025	12.96%	196	0000940400-25-009817	0001410368-25-031980
06/30/2025	18.45%	250	0001752724-25-204178	0001752724-25-211085
03/31/2025	16.66%	238	0001752724-25-122327	0001752724-25-125109
12/31/2024	16.85%	239	0001752724-25-040391	0001752724-25-043844
09/30/2024	14.99%	241	0001752724-24-267865	0001752724-24-264606
06/30/2024	16.78%	235	0001752724-24-185360	0001752724-24-196597
03/31/2024	16.39%	234	0001752724-24-119065	0001752724-24-122760
12/31/2023	16.04%	235	0001752724-24-035687	0001752724-24-043253
09/30/2023	14.97%	227	0001752724-24-050007	0001752724-23-267686
06/30/2023	15.54%	238	0001145549-23-053208	0001752724-23-196617
03/31/2023	15.45%	230	0001145549-23-030426	0001752724-23-124006
12/31/2022	15.60%	230	0001145549-23-007914	0001752724-23-046985
09/30/2022	14.69%	237	0001145549-22-073359	0001752724-22-271185
06/30/2022	16.39%	238	0001145549-22-051951	0001752724-22-197099
03/31/2022	14.24%	240	0001145549-22-031957	0001752724-22-127624
12/31/2021	14.05%	242	0001145549-22-010598	0001752724-22-048766
09/30/2021	12.75%	240	0001145549-21-068892	0001752724-21-258736
06/30/2021	15.85%	296	0001145549-21-047644	0001752724-21-189833
03/31/2021	14.84%	298	0001145549-21-027326	0001752724-21-119001
12/31/2020	14.99%	300	0001145549-21-010858	0001752724-21-043920
09/30/2020	13.10%	269	0001145549-20-066847	0001752724-20-236140
06/30/2020	15.96%	295	0001145549-20-048192	0001752724-20-177292
03/31/2020	15.43%	301	0001145549-20-026368	0001752724-20-111511
12/31/2019	16.13%	303	0001145549-20-008901	0001752724-20-042741
09/30/2019	15.89%	311	0001145549-19-044105	0001752724-19-166248