Portfolio overlap

FEM / FLTW

Overlap	Shared positions
19.01%	29

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 28.51%

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 50.68%

Largest shared positions

Security	FEM	FLTW	Overlap
UNIMICRON TECHNOLOGY CORP TWD10	1.95%	2.07%	1.95%
ELITE MATERIAL COMPANY LTD TWD10	1.70%	2.48%	1.70%
ACCTON TECHNOLOGY CORP TWD10	1.69%	1.81%	1.69%

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 92.52%. 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 +5.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNIMICRON TECHNOLOGY CORP	0.00%	1.95%	+1.95
ASE TECHNOLOGY HOLDING CO LTD	0.00%	1.27%	+1.27
WISTRON CORP	0.85%	0.00%	-0.85
WIWYNN CORP	0.82%	0.00%	-0.82
NANYA TECHNOLOGY CORP	0.00%	0.75%	+0.75
All other shared classes			+2.80

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	FEM · SEC	FLTW · SEC
06/30/2026	19.01%	29	0000940400-26-033094	0000940400-26-035107
03/31/2026	13.89%	22	0000940400-26-021803	0000940400-26-020148
12/31/2025	12.76%	21	0000940400-26-006902	0000940400-26-008698
09/30/2025	4.21%	12	0000940400-25-009836	0000940400-25-011559
06/30/2025	4.94%	12	0001752724-25-204181	0001752724-25-205741
03/31/2025	5.40%	12	0001752724-25-122341	0001752724-25-109443
12/31/2024	5.54%	12	0001752724-25-040378	0001752724-25-035382
09/30/2024	4.98%	13	0001752724-24-267868	0001752724-24-273498
06/30/2024	4.76%	11	0001752724-24-185367	0001752724-24-191155
03/31/2024	8.08%	16	0001752724-24-119058	0001752724-24-121357
12/31/2023	7.86%	15	0001752724-24-042338	0001752724-24-045798
09/30/2023	7.32%	15	0001752724-24-050010	0001752724-23-254231
06/30/2023	6.34%	14	0001145549-23-053216	0001752724-23-198450
03/31/2023	8.44%	16	0001145549-23-030427	0001752724-23-116905
12/31/2022	7.74%	16	0001145549-23-007917	0001752724-23-045354
09/30/2022	7.00%	20	0001145549-22-073358	0001752724-22-244660
03/31/2022	7.49%	15	0001145549-22-031977	0001752724-22-100521
12/31/2021	7.15%	13	0001145549-22-010635	0001752724-22-050043
09/30/2021	10.85%	20	0001145549-21-068903	0001752724-21-234975
06/30/2021	11.97%	20	0001145549-21-047668	0001752724-21-166843
03/31/2021	8.44%	16	0001145549-21-027294	0001752724-21-113163
12/31/2020	7.23%	16	0001145549-21-010849	0001752724-21-042184
09/30/2020	7.77%	18	0001145549-20-066810	0001752724-20-224047
06/30/2020	6.55%	16	0001145549-20-048171	0001752724-20-165413
03/31/2020	5.06%	11	0001145549-20-026386	0001752724-20-088987
12/31/2019	4.67%	11	0001145549-20-008867	0001752724-20-041010
09/30/2019	8.63%	18	0001145549-19-044060	0001752724-19-173541